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1980/81

his Annual Report 1981



A detailed report of all
Revenues and Expenditures
for fiscal year 1981



Roland W. Burris, Comptroller, State of Illinois



Illinois Annual Report 1981

Fiscal Year 1981
July 1, 1980 -
June 30, 1981

Roland W. Burris
Comptroller
State of Illinois

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UNIVERSITY OF ILLINOIS
AT URBANA-CHAMPAIGN



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S T A T I S T I C A L T A B L E S



TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1981

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1980 plus total revenues constitute the total available for expenditure in fiscal year 1981 including the "lapse period", July 1 through September 30, 1981. The total available as reduced by total expenditures in the twelve months of fiscal year 1981 and the warrants issued in the lapse period to pay fiscal year 1981 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1981. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1981, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriation.

TABLE I

FUND TRANSACTIONS - Fiscal Year 1981

Appropriated Funds:	Available	Less	Budgetary	Revenues		
	Balance June 30, 1980	Warrants Issued Fiscal 1980 Lapse Period	Balance to Begin Fiscal 1981	Cash Receipts	Transfers In	Total Revenues
General Funds:						
General Revenue.....	\$ 477,447,546.79	\$381,759,826.92	\$ 95,687,719.87	\$ 5,839,245,687.71	\$1,606,740,145.46	\$ 7,445,985,833.17
Common School.....	5,357,073.12	16,591,666.00	-11,234,592.88	585,653,747.78	1,193,270,511.00	1,778,924,258.78
Federal Fiscal Assistance (No Approp.).....	630,219.00	.....	630,219.00	59,432,470.00	.....	59,432,470.00
Federal Public Works Assistance (No Approp.).....	43,911.59	.....	43,911.59	3,264.00	.....	3,264.00
Total, General Funds.....	\$ 483,478,750.50	\$398,351,492.92	\$ 85,127,257.58	\$ 6,484,335,169.49	\$2,800,010,656.46	\$ 9,284,345,825.95
Highway Funds:						
Road.....	\$ 27,129,475.05	\$ 31,404,176.67	\$ -4,274,701.62	\$ 940,674,650.71	\$ 233,080,114.55	\$ 1,173,754,765.26
Motor Fuel Tax	.....	.....	.....	.....	.....	.....
State.....	53,514,493.33	5,699,589.05	47,814,904.28	384,381,235.89	57,756,398.28	442,137,634.17
Counties.....	.....	10,762,970.77	-10,762,970.77	.....	91,108,386.03	91,108,386.03
Municipalities.....	.....	15,092,684.69	-15,092,684.69	.....	127,759,349.42	127,759,349.42
Townships and Road Districts.....	.....	4,886,256.67	-4,886,256.67	.....	41,362,089.39	41,362,089.39
Grade Crossing Protection.....	6,008,646.00	.....	6,008,646.00	.....	6,000,000.00	6,000,000.00
Total, Highway Funds.....	\$ 86,652,614.38	\$ 67,845,677.85	\$ 18,806,936.53	\$ 1,325,055,886.60	\$ 557,066,337.67	\$ 1,882,122,224.27
University Income Funds:						
Board of Governors	.....	.....	.....	.....	.....	.....
Chicago State.....	\$ 1,092,787.47	\$ 712,514.35	\$ 380,273.12	\$ 3,752,358.75	.....	\$ 3,752,358.75
Eastern Illinois.....	919,454.73	1,065,134.89	-145,680.16	5,648,217.42	.....	5,648,217.42
Governors State.....	851,813.46	463,822.86	387,990.60	2,195,734.94	.....	2,195,734.94
Northeastern Illinois.....	219,042.11	362,211.17	-143,169.06	5,183,945.04	.....	5,183,945.04
Western Illinois.....	3,916,614.49	2,260,917.91	1,655,696.58	7,155,742.12	.....	7,155,742.12
Board of Regents	.....	.....	.....	.....	.....	.....
Illinois State.....	1,592,340.06	1,111,976.98	480,363.08	11,119,833.77	.....	11,119,833.77
Northern Illinois.....	2,250,655.21	2,066,533.39	184,121.82	15,235,935.96	.....	15,235,935.96
Sangamon State.....	498,235.43	379,738.20	118,497.23	1,405,358.57	.....	1,405,358.57
Southern Illinois University.....	6,007,862.33	6,134,711.22	-126,848.89	25,833,682.63	.....	25,833,682.63
State Community College of East St. Louis.....	53,211.23	69,405.63	-16,194.40	263,577.79	.....	263,577.79
University Income (U. of I.).....	8,934,455.81	9,478,108.90	-543,653.09	40,013,090.68	.....	40,013,090.68
Total, University Income Funds.....	\$ 26,336,472.33	\$ 24,105,075.50	\$ 2,231,396.83	\$ 117,807,477.67	.....	\$ 117,807,477.67
Special State Funds:						
Aeronautics.....	\$ 27,940.08	\$ 5,152.29	\$ 22,787.79	\$ 142,385.00	.....	\$ 142,385.00
Agricultural Premium.....	48,938,996.10	1,733,132.43	47,205,863.67	32,487,494.06	\$ 5,202,000.00	37,689,494.06
Bank and Trust Company.....	762,927.88	243,402.25	519,525.63	4,065,358.85	.....	4,065,358.85
Corporate Loan.....	.....	.....	.....	.....	20,000,000.00	20,000,000.00
Downstate Public Transportation.....	7,412,775.84	487,160.75	6,925,615.09	7,994,814.62	.....	7,994,814.62
Oram Shop.....	825,475.00	.....	825,475.00	1,746,235.00	.....	1,746,235.00
Drivers Education.....	3,774,536.76	3,858,344.45	-83,807.69	8,162,578.50	.....	8,162,578.50
Fair and Exposition.....	6,631,381.55	.....	6,631,381.55	4,200,192.11	.....	4,200,192.11
Fire Prevention.....	4,246,506.03	1,013,782.76	3,232,723.27	5,344,447.40	.....	5,344,447.40
Hazardous Waste (No Approp.).....	.....	.....	.....	272,948.89	.....	272,948.89
Hazardous Waste Research (No Approp.).....	.....	.....	.....	40,925.21	.....	40,925.21
Health Finance Authority.....	682,326.37	154,369.73	527,956.64	1,375,086.85	.....	1,375,086.85
Illinois Racetrack Improvement.....	3,426,274.03	962,129.91	2,464,144.12	4,679,094.57	.....	4,679,094.57
Illinois Standardbred Breeders.....	1,351,720.04	140,677.27	1,211,042.77	2,286,834.08	.....	2,286,834.08
Illinois State Dental Disciplinary.....	358,245.00	.....	358,245.00	13,065.00	.....	13,065.00
Illinois State Medical Disciplinary.....	1,421,123.63	39,238.29	1,381,885.34	289,210.00	.....	289,210.00
Illinois Thoroughbred Breeders.....	1,264,560.30	500,115.72	764,444.58	2,634,407.84	.....	2,634,407.84
Illinois Veterans Home.....	565,695.71	502,605.03	63,090.68	4,461,707.14	.....	4,461,707.14
Illinois Veterans Rehabilitation.....	1,223,142.37	20,704.24	1,202,438.13	1,287,070.80	.....	1,287,070.80
Inheritance Tax Collection Distributive.....	.....	474,142.94	-474,142.94	.....	5,142,110.02	5,142,110.02
Local Government Distributive.....	7.14	.....	7.14	207,163,877.16	.....	207,163,877.16
Local Initiative.....	3,204,468.43	2,071,492.25	1,132,976.18	15,072,623.00	.....	20,311,157.18
Medical Center Commission Income (No Approp.).....	.....	.....	.....	9,719.07	.....	9,719.07
Mental Health.....	1,563,486.77	945,857.78	617,628.99	19,864,014.87	.....	19,864,014.87
Metropolitan Exposition Auditorium and Office Building.....	45,293,538.10	.....	45,293,538.10	20,076,990.86	.....	20,076,990.86
Metropolitan Fair and Exposition Authority Reconstruction.....	.....	.....	.....	4,799,999.78	.....	4,799,999.78
Motor Vehicle.....	3,809,578.32	247,591.36	3,561,986.96	3,823,220.82	.....	3,823,220.82
Nuclear Safety Emergency Preparedness.....	1,444,285.63	39,272.09	1,405,013.54	720,981.00	.....	720,981.00
Personal Property Tax Replacement.....	74,800,560.58	167,730,596.05	-92,930,035.47	518,809,022.43	94,896,256.90	613,705,279.33
Public Transportation.....	.....	.....	.....	48,581.95	.....	48,581.95
Public Utility.....	6,022,919.75	1,520,068.25	4,502,851.50	7,024,739.90	.....	7,024,739.90
Radioactive Waste Perpetual Care.....	48,016.65	425.31	47,591.34	.....	.....	.....
Salmon.....	309,500.69	.....	309,500.69	246,971.50	.....	246,971.50
State Boating Act.....	2,441,159.72	223,862.07	2,217,297.65	1,351,566.40	2,016,000.00	3,367,566.40
State Community College of E. St. Louis	.....	.....	.....	.....	.....	.....
Contracts and Grants.....	152,759.62	113,722.39	39,037.23	1,124,823.55	.....	1,124,823.55
State Employees Deferred Compensation Plan.....	62,321.24	388,208.09	-325,886.85	9,184,295.62	.....	9,184,295.62
State Lottery.....	4,738,396.25	2,711,751.56	2,026,644.69	103,901,837.61	.....	103,901,837.61
State Parking Facility Maintenance (No Approp.).....	35,810.00	.....	35,810.00	28,520.00	.....	28,520.00
State Parks.....	535,028.51	439,864.91	95,163.60	1,796,591.39	.....	1,796,591.39
State Pensions.....	12,798,953.72	84,062.83	12,714,890.89	7,682,927.97	.....	7,682,927.97
States Attorneys Appellate Service County.....	40,263.54	29,942.69	10,320.85	460,216.37	.....	460,216.37
The Bi-State Public Transportation.....	1,755,198.05	1,755,198.00	.....	.....	6,857,739.22	6,857,739.22
Tourism Promotion.....	2,042,738.00	517,075.89	1,525,662.11	287.10	.....	3,028,223.43
Vehicle Recycling (No Approp.).....	8,176,185.02	.....	8,176,185.02	2,973,976.00	.....	2,973,976.00
Wildlife and Fish.....	1,745,924.06	2,050,720.16	-304,796.10	13,954,135.90	.....	13,954,135.90
Total, Special State Funds.....	\$ 253,934,726.48	\$191,004,669.74	\$ 62,930,056.74	\$ 796,610,995.57	\$ 367,373,357.25	\$ 1,163,984,352.82
Bond Financed Funds:						
Anti-Pollution.....	\$ 24,220,350.15	.....	\$ 24,220,350.15	\$ 30,005,477.19	.....	\$ 30,005,477.19
Capital Development.....	54,726,667.66	\$ 2,429,147.54	52,297,520.12	165,021,763.46	.....	165,021,763.46
Coal Development.....	4,743,534.00	.....	4,743,534.00	10,001,362.94	.....	10,001,362.94
Public Welfare Building.....	12,641.59	.....	12,641.59	.....	.....	.....
School Construction.....	15,340,601.75	4,900.00	15,335,701.75	25,003,258.17	.....	25,003,258.17
Transportation Bond Series A.....	83,021,728.25	14,760.47	83,006,967.78	135,019,053.52	.....	135,019,053.52
Transportation Bond Series B.....	44,604,402.47	7,656.04	44,596,746.43	25,006,429.24	.....	25,006,429.24
Universities Building (No Approp.).....	20,660.45	.....	20,660.45	.....	.....	.....
Total, Bond Financed Funds.....	\$ 226,690,586.32	\$ 2,456,464.05	\$224,234,122.27	\$ 390,057,344.52	.....	\$ 390,057,344.52

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net					
\$1,740,435,139.97	\$ 5,608,423,244.94	\$ -1,633,230.21	\$ 5,606,790,014.73	\$ 7,347,225,154.70	\$ 194,448,398.34	\$259,877,327.75	\$ -65,428,929.41	(001)
60,062,689.00	1,765,263,727.97		1,765,263,727.97	1,765,263,727.97	2,425,937.93	18,266,666.00	-15,840,728.07	(412)
47,175.59				60,062,689.00				(623)
				47,175.59				(699)
\$1,800,545,004.56	\$ 7,373,686,972.91	\$ -1,633,230.21	\$ 7,372,053,742.70	\$ 9,172,598,747.26	\$ 196,874,336.27	\$278,143,993.75	\$ -81,269,657.48	
\$ 84,643,022.00	\$ 1,080,691,969.34	\$ -52,080.45	\$ 1,080,639,888.89	\$ 1,165,282,910.89	\$ 4,197,152.75	\$ 35,276,982.88	\$ -31,079,830.13	(011)
432,018,898.25	21,952,303.27	-3,182.36	21,949,120.91	453,968,019.16	35,984,519.29	2,777,447.81	33,207,071.48	(012)
	80,345,415.26		80,345,415.26	80,345,415.26		7,340,810.09	-7,340,810.09	(413)
	112,666,664.73		112,666,664.73	112,666,664.73		10,293,861.66	-10,293,861.66	(414)
	36,475,832.72		36,475,832.72	36,475,832.72		3,332,637.71	-3,332,637.71	(415)
	5,343,401.95		5,343,401.95	5,343,401.95	6,665,244.05		6,665,244.05	(019)
\$ 516,661,920.25	\$ 1,337,475,587.27	\$ -55,262.81	\$ 1,337,420,324.46	\$ 1,854,082,244.71	\$ 46,846,916.09	\$ 59,021,740.15	\$ -12,174,824.06	
	\$ 3,125,156.18	\$ -57.66	\$ 3,125,098.52	\$ 3,125,098.52	\$ 1,007,533.35	\$ 871,218.29	\$ 136,315.06	(030)
	4,363,052.40		4,363,052.40	4,363,052.40	1,139,484.86	1,333,013.39	-193,528.53	(034)
	1,403,291.22		1,403,291.22	1,403,291.22	1,180,434.32	687,613.56	492,820.76	(027)
	4,409,108.17		4,409,108.17	4,409,108.17	631,667.81	330,328.07	301,339.74	(037)
	4,465,872.78		4,465,872.78	4,465,872.78	4,345,565.92	2,454,567.56	1,890,998.36	(038)
	9,404,954.32		9,404,954.32	9,404,954.32	2,195,242.53	1,407,291.64	787,950.89	(028)
	11,528,743.90		11,528,743.90	11,528,743.90	3,891,313.88	1,923,206.32	1,968,107.56	(029)
	887,414.12		887,414.12	887,414.12	636,441.68	634,617.66	1,824.02	(020)
	21,358,830.76	-1,196.05	21,357,634.71	21,357,634.71	4,349,199.03	5,564,087.75	-1,214,888.72	(035)
	149,537.72		149,537.72	149,537.72	97,845.67	45,297.99	52,547.68	(766)
	23,364,263.96	-27.30	23,364,236.66	23,364,236.66	16,105,200.93	13,561,099.27	2,544,101.66	(032)
\$ 84,460,225.53	\$ -1,281.01	\$ 84,458,944.52	\$ 84,458,944.52	\$ 84,458,944.52	\$ 35,579,929.98	\$ 28,812,341.50	\$ 6,767,588.48	
\$ 75,420.60	\$ 75,420.60	\$ 75,420.60	\$ 75,420.60	\$ 75,420.60	\$ 89,752.19	\$ 44,939.67	\$ 44,812.52	(046)
21,515,760.26	21,515,760.26	21,515,760.26	21,515,760.26	21,515,760.26	18,379,597.47	2,601,085.56	15,778,511.91	(045)
3,741,143.27	3,741,143.27	3,741,143.27	3,741,143.27	3,741,143.27	568,835.99	185,443.20	383,392.79	(795)
5,188,449.09	6,098,033.45	6,098,033.45	6,098,033.45	11,286,482.54	20,000,000.00		20,000,000.00	(860)
830,972.16	830,972.16	830,972.16	830,972.16	830,972.16	3,633,947.17	167,891.71	3,466,055.46	(648)
7,351,369.20	7,351,369.20	7,351,369.20	7,351,369.20	7,351,369.20	1,740,737.84	20,033.10	1,720,704.74	(821)
2,474,100.00	2,474,100.00	2,474,100.00	2,474,100.00	2,474,100.00	727,401.61	1,765,568.70	-1,038,167.09	(031)
1,000,000.00	3,052,002.81	3,052,002.81	3,052,002.81	4,052,002.81	3,357,473.66		3,357,473.66	(245)
					4,525,167.86	1,578,056.86	2,947,111.00	(047)
					272,948.89	24,884.19	248,064.70	(828)
					40,925.21		40,925.21	(840)
49,177.06	730,095.96	-869.13	729,226.83	778,403.89	1,124,639.60	128,889.78	995,749.82	(780)
3,054,932.62	3,054,932.62	3,054,932.62	3,054,932.62	3,054,932.62	4,088,306.07	1,131,669.89	2,956,636.18	(710)
2,308,175.89	2,308,175.89	2,308,175.89	2,308,175.89	2,308,175.89	1,189,700.96	74,262.89	1,115,438.07	(708)
57,708.20	57,708.20	57,708.20	57,708.20	57,708.20	313,601.80	13,345.98	300,255.82	(823)
550,887.79	550,887.79	550,887.79	550,887.79	550,887.79	1,120,207.55	57,296.88	1,062,910.67	(709)
2,112,415.99	2,112,415.99	2,112,415.99	2,112,415.99	2,112,415.99	1,286,436.43	567,269.05	719,167.38	(709)
4,041,139.02	4,041,139.02	4,041,139.02	4,041,139.02	4,041,139.02	483,658.80	439,303.63	44,355.17	(619)
1,572,022.14	-489.85	1,571,532.29	1,571,532.29	1,571,532.29	917,976.64	425,326.89	492,649.75	(036)
4,667,967.08	4,667,967.08	4,667,967.08	4,667,967.08	4,667,967.08		1,059,516.15	-1,059,516.15	(815)
207,163,877.14	207,163,877.14	207,163,877.14	207,163,877.14	207,163,877.14	7.16		7.16	(515)
17,928,956.02	-267,967.40	17,660,988.62	17,660,988.62	17,660,988.62	3,783,144.74	2,250,914.30	1,532,230.44	(762)
					9,719.07		9,719.07	(839)
14,345,915.57	-23,958.00	14,321,957.57	14,321,957.57	14,321,957.57	6,159,686.29	2,441,793.20	3,717,893.09	(050)
6,717,134.91	6,717,134.91	6,717,134.91	6,717,134.91	6,717,134.91	23,653,394.05		23,653,394.05	(053)
4,799,999.78	4,799,999.78	4,799,999.78	4,799,999.78	4,799,999.78				(099)
2,323,387.28	2,323,387.28	2,323,387.28	2,323,387.28	2,323,387.28	5,061,820.50	179,398.46	4,882,422.04	(018)
589,959.75	589,959.75	589,959.75	589,959.75	589,959.75	1,536,034.79	73,844.45	1,462,190.34	(796)
3,133,375.32	395,780,471.01	395,780,471.01	395,780,471.01	398,913,846.33	121,861,397.53	121,944,465.81	-83,068.28	(802)
					48,581.95		48,581.95	(627)
	7,997,064.99	-674.46	7,996,390.53	7,996,390.53	3,531,200.87	2,419,967.39	1,111,233.48	(059)
	971.63		971.63	971.63	46,619.71		46,619.71	(735)
	167,770.96		167,770.96	167,770.96	388,701.23		388,701.23	(042)
	3,750,250.59	-48.44	3,750,202.15	3,750,202.15	1,834,661.90	232,786.97	1,601,874.93	(039)
	1,020,639.11	-30.00	1,020,609.11	1,020,609.11	143,251.67	78,538.86	64,712.81	(767)
	8,725,289.74		8,725,289.74	8,725,289.74	133,119.03	465,609.93	-332,490.90	(755)
88,797,971.00	15,406,592.06	-1,078.27	15,405,513.79	104,203,484.79	1,724,997.51	3,074,514.54	-1,349,517.03	(711)
					64,330.00		64,330.00	(782)
	1,229,073.08	-30.95	1,229,042.13	1,229,042.13	662,712.86	435,548.06	227,164.80	(040)
	11,862,833.96		11,862,833.96	11,862,833.96	8,534,984.90	71,785.42	8,463,199.48	(054)
	416,031.78		416,031.78	416,031.78	54,505.44	20,734.53	33,770.91	(754)
	4,061,800.00		4,061,800.00	4,061,800.00	2,795,939.22	2,795,939.00		(794)
	2,910,483.28	-857.36	2,909,625.92	2,909,625.92	1,644,259.62	805,491.85	838,767.77	(763)
8,000,000.00			8,000,000.00	8,000,000.00	3,150,161.02		3,150,161.02	(614)
1,400,000.00	8,465,800.91	-1,244.01	8,464,556.90	9,864,556.90	3,784,782.90	1,112,884.96	2,671,897.94	(041)
\$ 192,843,877.74	\$ 779,898,449.99	\$ -297,247.87	\$ 779,601,202.12	\$ 972,445,079.86	\$ 254,469,329.70	\$148,689,001.86	\$ 105,780,327.84	
\$ 32,340,416.49	\$ 32,340,416.49	\$ 32,340,416.49	\$ 32,340,416.49	\$ 32,340,416.49	\$ 21,885,410.85		\$ 21,885,410.85	(551)
148,167,237.61	148,167,237.61	-9,153.29	148,158,084.32	148,158,084.32	69,161,199.26	1,326,572.18	67,834,627.08	(141)
2,079,277.98	2,079,277.98		2,079,277.98	2,079,277.98	12,665,618.96		12,665,618.96	(653)
					12,641.59		12,641.59	(103)
	25,755,669.34	-22,301.30	25,733,368.04	25,733,368.04	14,605,591.88		14,605,591.88	(143)
	138,173,827.02		138,173,827.02	138,173,827.02	79,852,194.28	35,618.00	79,816,576.28	(553)
	31,833,801.82		31,833,801.82	31,833,801.82	37,769,373.85	5,625.00	37,763,748.85	(554)
					20,660.45		20,660.45	(102)
\$ 378,350,230.26	\$ -31,454.59	\$ 378,318,775.67	\$ 378,318,775.67	\$ 378,318,775.67	\$ 235,972,691.12	\$ 1,367,815.18	\$ 234,604,875.94	

TABLE I (Continued)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		Total Revenues
				Cash Receipts	Transfers In	
Debt Service Funds:						
Anti-Pollution.....	\$ 20,914,520.11		\$ 20,914,520.11	\$ 3,679,607.19	\$ 32,440,396.00	\$ 36,120,003.19
Capital Development.....	30,371,597.96		30,371,597.96	10,457,129.48	74,403,300.00	84,860,429.48
Coal Development.....					437,000.00	437,000.00
Matured Bonds and Coupons.....	70,985.88		70,985.88	47,414.37		47,414.37
Public Welfare Building.....	2,556,448.02		2,556,448.02		7,325,000.00	7,325,000.00
School Construction.....	11,917,246.66		11,917,246.66	2,125,544.44	17,786,050.00	19,911,604.44
Transportation Bond Series A.....	26,968,608.00		26,968,608.00		84,643,022.00	84,643,022.00
Transportation Bond Series B.....	7,968,151.00		7,968,151.00		23,812,202.39	23,812,202.39
Universities Building.....	3,854,735.43		3,854,735.43		9,408,509.00	9,408,509.00
Total, Debt Service Funds.....	\$ 104,622,293.06		\$ 104,622,293.06	\$ 16,309,705.48	\$ 250,255,479.39	\$ 266,565,184.87
Federal Trust Funds:						
Agricultural Marketing Services.....	\$ 14,515.56	\$ 850.00	\$ 13,665.56	\$ 17,607.72		\$ 17,607.72
Agriculture Pesticide Control Act.....	143,252.31	19,585.94	123,666.37	61,806.67		61,806.67
B.O.B. Interagency Growth Policy Grant.....	105,831.27	4,047.73	101,783.54	70,204.31		70,204.31
Board of Higher Education Statistical Activities.....	5,461.97	8,873.06	-3,411.09	33,500.00		33,500.00
C. & F.S. Federal Projects.....	352,236.79	188,431.52	163,805.27	1,036,995.24		1,036,995.24
C. & F.S. Local Effort Day Care.....	18,878,153.65	11,100,269.69	7,777,883.96	19,606,547.24		19,606,547.24
CETA Vocational Training.....	419,554.14	786,969.62	-367,415.48	6,263,538.80		6,263,538.80
Capital Development Board EPCA.....	8,798.35	8,798.35				
Career Education Incentive Act.....	266.51	870.69	-604.18	600,922.59		600,922.59
Child Welfare Services.....	200,482.13	198,254.15	2,227.98	3,398,687.00		3,398,687.00
Commission on Intergovernmental Cooperation.....	9,746.78	2,089.65	7,657.13	19,033.00		19,033.00
Comprehensive Employment Services.....	1,108,166.73	202,963.98	905,202.75	4,261,710.25		4,261,710.25
Comprehensive Planning.....	41,323.45	9,967.20	31,356.25	142,767.00		142,767.00
Criminal Justice.....	489,561.33	2,687,518.28	-2,197,956.95	13,007,622.11		13,007,622.11
Dam Safety.....	11,542.35	8,270.07	3,272.28	173,563.95		173,563.95
Dangerous Drugs Commission.....	406,621.65	914,325.16	-507,703.51	5,510,707.89		5,510,707.89
DMH/DO Federal Projects.....	598,196.99	906,811.20	-308,614.21	8,280,892.43		8,280,892.43
Economic Development Services Community Development.....	51,442.22	27,678.58	23,763.64	194,320.31		194,320.31
Economic Opportunity.....	880,316.99	1,285,448.62	-405,131.63	1,194,987.04		1,194,987.04
Energy Administration.....	282,561.10	1,664,775.02	-1,382,213.92	19,183,546.59		19,183,546.59
Environmental Protection.....	1,071,565.68	2,236,538.38	-1,164,972.70	12,726,609.58		12,726,609.58
Federal Aid Disaster.....	85,321.49	865,956.82	-780,635.33	3,017,241.01		3,017,241.01
Federal Arts for the Handicapped.....	125.30		125.30	8,000.00		8,000.00
Federal Civil Preparedness Administrative.....	315,459.58	357,118.65	-41,659.07	1,378,684.34		1,378,684.34
Federal Economic Development.....	152.00		152.00			
Federal Energy.....				3,178,907.05		3,178,907.05
Federal Energy Policy and Conservation Act.....	66,070.08	232,604.65	-166,534.57	312,945.72		312,945.72
Federal Hardware Assistance.....	44,032.49	57,530.96	-13,498.47	153,436.58		153,436.58
Federal Industrial Service.....	92,960.31	57,508.92	35,451.39	733,883.27		733,883.27
Federal Labor Projects.....	2,837,743.55	11,174,629.37	-8,336,885.82	84,753,122.76		84,753,122.76
Federal Local Airport.....	1,823,859.24		1,823,859.24	15,274,359.08		15,274,359.08
Federal Moderate Rehabilitation Housing.....				202,770.00		202,770.00
Federal Nutrition Education and Training.....	12,377.90	334.01	12,043.89	996,616.59		996,616.59
Federal School Lunch.....	52,837.50	24,748,101.40	-24,695,263.90	126,094,968.11		126,094,968.11
Federal Student Incentive.....	153,400.94	128,267.66	25,133.28	4,169,755.00		4,169,755.00
Federal Surface Mining Control and Reclamation.....	359,428.32	305,199.62	54,228.70	2,112,862.65		2,112,862.65
Federal Title IV Fire Protection Assistance.....				125,384.36		125,384.36
Federal Vocational Education Advisory Council.....	133,140.47	16,605.23	116,535.24	200,000.00		200,000.00
Fire Prevention Division.....	23,525.78	14,126.61	9,399.17	37,859.56		37,859.56
Forest Reserve.....				54,782.00		54,782.00
GI Education.....	58,336.62	37,350.54	20,986.08	490,574.45		490,574.45
Governors Office Comprehensive Planning.....	34,437.31	13,434.58	21,002.73	27,800.00		27,800.00
Higher Education Title I.....	325,988.61	51,469.62	274,518.99	178,327.10		178,327.10
Historic Sites.....	334,872.10			1,450,719.87		1,450,719.87
HUO Conservation Assistance.....				321,344.27		321,344.27
Human Services Support.....				36,767,430.00		36,767,430.00
Illinois Arts Council Federal Grant.....	44,999.68	32,906.39	12,093.29	599,772.00		599,772.00
Illinois Commerce Commission Federal Projects Grant.....	27,457.76	37,797.82	-10,340.06	413,331.52		413,331.52
Intergovernmental Personnel Act.....	284,926.46	50,605.21	234,321.25	626,920.26		626,920.26
Legislative Council National Science Foundation Grant.....	10,400.00		10,400.00			
Library Services.....	696,900.92	1,442,932.37	-746,031.45	5,632,158.80		5,632,158.80
Maintenance and Calibration.....	16,098.42	10,056.82	6,041.60	124,519.61		124,519.61
Maternal and Child Health Services.....	1,293,529.65	2,699,233.27	-1,405,703.62	6,866,854.55		6,866,854.55
National Center for Education Statistics.....	32,313.17	14,364.57	17,948.60	31,309.33		31,309.33
National Flood Insurance Program.....				43,750.00		43,750.00
National Institute of Education.....	34,988.30	7,853.97	27,134.33	47,065.80		47,065.80
National Young Adult Conservation Corps - CETA.....	776,278.34	183,293.46	592,984.88	2,409,020.16		2,409,020.16
Nuclear Civil Protection Planning.....	11,329.09	4,890.66	6,438.43	110,279.31		110,279.31
Old Age Survivors Insurance.....	108,719.04	984,122.76	-875,403.72	14,583,330.84		14,583,330.84
ODE Elementary and Secondary Education Act.....	246,788.30	24,964,078.55	-24,717,290.25	234,447,790.14	\$ 32,204.69	\$ 234,479,994.83
Public Health Services.....	575,246.71	1,539,210.42	-963,963.71	11,050,331.32		11,050,331.32
River Basin Commission Trust.....				38,072.13		38,072.13
Services for Older Americans.....	2,212,352.77	5,554,778.88	-3,342,426.11	34,794,258.12		34,794,258.12
Special Federal School Milk.....	3,754.19	1,404,898.83	-1,401,144.64	7,925,092.41		7,925,092.41
Special Projects Division.....	173,374.20	57,110.74	116,263.46	650,873.99		650,873.99
Special Purposes Trust.....	22,626,012.58	6,255,482.59	16,370,529.99	46,941,951.04	26,111,601.00	73,053,552.04
State Criminal Justice.....	451,727.72	346,219.86	105,507.86	2,836,977.50		2,836,977.50
State Scholarship Commission.....						
Educational Information Center.....	55,922.71	6,644.98	49,277.73	48,279.00		48,279.00
State Student Financial Aid Training.....	9,410.87	995.54	8,415.33	24,925.00		24,925.00
Title III Social Security and Employment Service.....	3,556,495.22	10,788,511.06	-7,232,015.84	113,112,190.76		113,112,190.76
Unemployment Compensation Special Administration.....	2,911,158.87	187,968.81	2,723,190.06	4,868,358.06		4,868,358.06
Urban Planning Assistance.....	298,915.48	381,633.82	-82,718.34	1,388,689.33		1,388,689.33
U.S.O.A. Woman and Infant Care.....	1,264,459.42	6,067,067.68	-4,802,608.26	32,753,937.46		32,753,937.46
U.S. Food Services.....	57,585.81	124,308.46	-66,722.65	1,273,978.99		1,273,978.99
Vocational Education.....	259,541.85	9,582,604.23	-9,323,062.38	34,272,073.78		34,272,073.78
Vocational Rehabilitation.....	564,368.64	1,509,716.45	-945,347.81	38,882,856.69		38,882,856.69
Water Resources Lake Michigan Federal Demonstration.....				105,780.00		105,780.00
Water Resources Planning.....		11,541.63	-11,541.63	245,200.00		245,200.00
Wholesome Meat.....	205,670.57	137,271.09	68,399.48	2,609,902.82		2,609,902.82
Youth Conservation Corporation Program.....	795,850.72		795,850.72	571,063.94		571,063.94
Total, Federal Trust Funds.....	\$ 71,440,245.00	\$ 134,711,676.45	\$ -63,271,431.45	\$ 978,158,138.15	\$ 26,143,805.69	\$ 1,004,301,943.84

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Fund Code
	Current Year	Prior Years Adjustments	Net					
	\$ 38,228,750.00		\$ 38,228,750.00	\$ 38,228,750.00	\$ 18,805,773.30		\$ 18,805,773.30	(138)
	93,551,850.00		93,551,850.00	93,551,850.00	21,680,177.44		21,680,177.44	(142)
	437,000.00		437,000.00	437,000.00				(654)
	14,865.00		14,865.00	14,865.00	103,535.25		103,535.25	(625)
	7,380,000.00		7,380,000.00	7,380,000.00	2,501,448.02		2,501,448.02	(135)
	26,756,850.00		26,756,850.00	26,756,850.00	5,072,001.10		5,072,001.10	(144)
	80,328,200.00		80,328,200.00	80,328,200.00	31,283,430.00		31,283,430.00	(139)
	24,921,200.00		24,921,200.00	24,921,200.00	6,859,153.39		6,859,153.39	(140)
	9,498,000.00		9,498,000.00	9,498,000.00	3,765,244.43		3,765,244.43	(133)
	\$ 281,116,715.00		\$ 281,116,715.00	\$ 281,116,715.00	\$ 90,070,762.93		\$ 90,070,762.93	
	\$ 26,390.48		\$ 26,390.48	\$ 26,390.48	\$ 4,882.80	\$ 407.05	\$ 4,475.75	(439)
	115,999.74		115,999.74	115,999.74	69,473.30	80,248.19	-10,774.89	(689)
	101,090.59		101,090.59	101,090.59	70,897.26	568.63	70,328.63	(717)
	30,020.91		30,020.91	30,020.91	68.00	68.00		(814)
	729,413.07		729,413.07	729,413.07	471,387.44	126,489.27	344,898.17	(566)
	15,800,012.57		15,800,012.57	15,800,012.57	11,584,418.63	3,347,563.19	8,236,855.44	(616)
	5,823,649.56	\$ -2,155.00	5,821,494.56	5,821,494.56	74,628.76	1,818,079.96	-1,743,451.20	(656)
								(731)
	614,527.28	-16,952.99	597,574.29	597,574.29	2,744.12	99.58	2,644.54	(790)
	3,131,813.11		3,131,813.11	3,131,813.11	269,101.87	930,930.61	-661,828.74	(061)
	26,457.13		26,457.13	26,457.13	233.00			(644)
	3,112,468.40		3,112,468.40	3,112,468.40	2,054,444.60	172,947.60	1,881,497.00	(688)
	90,624.46		90,624.46	90,624.46	83,498.79	1,219.11	82,279.68	(449)
	10,316,971.01	-16.50	10,316,954.51	10,316,954.51	492,710.65	661,534.02	-168,823.37	(488)
	97,677.08		97,677.08	97,677.08	79,159.15		79,159.15	(793)
	4,951,584.65	-26,412.92	4,925,171.73	4,925,171.73	77,832.65	329,747.71	-251,915.06	(646)
	6,918,312.76	-20,163.62	6,898,149.14	6,898,149.14	1,074,129.08	697,395.51	376,733.57	(662)
	199,766.34	-44.00	199,722.34	199,722.34	18,361.61	15,932.36	2,429.25	(825)
	371,933.97	-355,264.33	16,669.64	16,669.64	773,085.77	-26,281.44	799,367.21	(493)
	17,138,808.65	-7,674.50	17,131,134.15	17,131,134.15	670,198.52	1,531,031.74	-860,833.22	(737)
	11,064,174.93	-621.53	11,063,553.40	11,063,553.40	498,083.48	1,923,314.65	-1,425,231.17	(065)
	2,177,766.50	-32,222.22	2,145,544.28	2,145,544.28	91,061.40	21,431.00	69,630.40	(491)
	7,496.70		7,496.70	7,496.70	628.60	503.30	125.30	(761)
	1,123,580.21		1,123,580.21	1,123,580.21	213,445.06	250,470.66	-37,025.60	(497)
					152.00		152.00	(668)
	3,062,859.17	-20,966.00	3,041,893.17	3,041,893.17	137,013.88	342,457.63	-205,443.75	(859)
	146,433.25	-22.10	146,411.15	146,411.15				(692)
	122,917.64		122,917.64	122,917.64	17,020.47		17,020.47	(492)
	690,708.56		690,708.56	690,708.56	78,626.10	32,607.37	46,018.73	(726)
	72,798,570.86	-1,963,340.62	70,835,230.24	70,835,230.24	5,581,006.70	7,373,144.73	-1,792,138.03	(647)
	15,576,111.97		15,576,111.97	15,576,111.97	1,522,106.35		1,522,106.35	(095)
	99,759.52		99,759.52	99,759.52	103,010.48	4,261.80	98,748.68	(851)
	989,689.91	-58,991.66	930,698.25	930,698.25	77,962.23	50,122.25	27,839.98	(775)
	101,025,106.81	-60,257.66	100,964,849.15	100,964,849.15	434,855.06	13,767,331.48	-13,332,476.42	(410)
	4,081,358.86	-6,413.93	4,074,944.93	4,074,944.93	119,943.35	88,396.14	31,547.21	(701)
	1,875,064.91	-8.24	1,875,056.67	1,875,056.67	292,034.68	392,438.30	-100,403.62	(765)
	125,384.36		125,384.36	125,384.36				(670)
	170,777.11		170,777.11	170,777.11	145,758.13	10,474.89	135,283.24	(734)
	22,254.79		22,254.79	22,254.79	25,003.94	860.26	24,143.68	(580)
	54,782.00		54,782.00	54,782.00				(086)
	409,091.01	-11.12	409,079.89	409,079.89	102,480.64	28,533.49	73,947.15	(447)
	43,131.87		43,131.87	43,131.87	5,670.86	459.27	5,211.59	(464)
	431,108.37	-37,976.33	393,132.04	393,132.04	59,714.05	1,109.05	58,605.00	(434)
	1,471,590.92		1,471,590.92	1,471,590.92	314,001.05		314,001.05	(538)
	310,217.60		310,217.60	310,217.60	11,126.67		11,126.67	(666)
	36,313,983.82		36,313,983.82	36,313,983.82	453,446.18	1,962,437.38	-1,508,991.22	(857)
	584,232.61		584,232.61	584,232.61	27,632.68	21,092.46	6,540.22	(657)
	273,854.96		273,854.96	273,854.96	129,136.50	128,133.97	1,002.53	(818)
	661,309.13	-14.46	661,294.67	661,294.67	199,946.84	30,931.22	169,015.62	(585)
	10,390.68		10,390.68	10,390.68	9.32		9.32	(757)
	3,697,270.49		3,697,270.49	3,697,270.49	1,188,856.86	1,534,337.13	-345,480.27	(470)
	104,585.01		104,585.01	104,585.01	25,976.20	6,687.19	19,289.01	(526)
	5,361,797.60	-24,808.96	5,336,988.64	5,336,988.64	124,162.29	3,565,381.51	-3,441,219.22	(062)
	3,236.14		3,236.14	3,236.14	46,021.79	27,253.54	18,768.25	(791)
	6,275.42		6,275.42	6,275.42	37,474.58		37,474.58	(855)
	66,030.38		66,030.38	66,030.38	8,169.75	959.55	7,210.20	(682)
	2,677,849.01		2,677,849.01	2,677,849.01	324,156.03	73,804.28	250,351.75	(720)
	91,723.79		91,723.79	91,723.79	24,993.95	4,385.94	20,608.01	(484)
	13,551,901.23	-1,592.20	13,550,309.03	13,550,309.03	157,618.09	1,288,503.29	-1,130,885.20	(495)
	\$ 4,790.79		\$ 4,790.79	\$ 4,790.79	341,848.64	4,346,674.37	-4,004,825.73	(561)
	211,285,612.72	-1,869,547.57	209,416,065.15	209,416,065.15	1,833,549.08	1,838,878.37	-5,329.29	(063)
	8,252,882.53	-64.00	8,252,818.53	8,252,818.53	11,235.53		11,235.53	(854)
	26,836.60		26,836.60	26,836.60	1,266,187.72	6,703,383.54	-5,437,195.82	(618)
	30,329,892.29	-144,248.00	30,185,644.29	30,185,644.29	2,027.72	719,828.92	-717,801.20	(405)
	6,521,920.05		6,521,920.05	6,521,920.05	87,795.66	57,641.24	30,154.42	(607)
	679,341.79		679,341.79	679,341.79	2,823,787.82	2,328,258.31	495,529.51	(408)
	16,040,467.99	-46,098.29	16,000,269.70	16,000,269.70	698,725.19	867,359.28	-168,634.09	(764)
	2,243,760.17		2,243,760.17	2,243,760.17				
	86,832.96	-2.50	86,830.46	86,830.46	10,726.27	6,142.93	4,583.34	(781)
	18,282.52		18,282.52	18,282.52	15,057.81	1,267.91	13,789.90	(743)
	104,164,410.13	-3,592.19	104,160,817.94	104,160,817.94	1,719,356.98	6,584,022.63	-4,864,665.65	(052)
	5,260,155.11		5,260,155.11	5,260,155.11	2,331,393.01	2,117,569.35	213,823.66	(055)
	1,112,908.09	-36.08	1,112,872.01	1,112,872.01	193,098.98	349,958.71	-156,859.73	(404)
	27,526,438.55	-20.42	27,526,418.13	27,526,418.13	424,911.07	7,379,779.85	-6,954,668.78	(700)
	1,165,470.43		1,165,470.43	1,165,470.43	41,785.91	88,111.54	-46,325.63	(503)
	24,865,940.03	-37.69	24,865,902.34	24,865,902.34	83,109.06	9,674,036.63	-9,590,927.57	(082)
	37,526,288.12	-45,810.54	37,480,477.58	37,480,477.58	457,031.30	1,474,998.11	-1,017,966.81	(081)
	105,780.00		105,780.00	105,780.00				(774)
	220,242.62		220,242.62	220,242.62	13,415.75	23,186.72	-9,770.97	(486)
	2,152,157.05		2,152,157.05	2,152,157.05	526,145.25	156,809.66	369,335.59	(476)
	833,243.88	-62.50	833,181.38	833,181.38	533,733.28		533,733.28	(638)
	\$ 16,045,258.78	\$ 885,866,220.01	\$ -4,745,450.67	\$ 881,120,769.34	\$ 897,166,028.12	\$ 43,864,484.27	\$ 87,337,946.09	\$ -43,473,461.82

TABLE I (Continued)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		Total Revenues
				Cash Receipts	Transfers In	
Revolving Funds:						
Air Transportation.....	\$ 142,581.89	\$ 129,620.03	\$ 12,961.86	\$ 515,822.07		\$ 515,822.07
Board of Governors Cooperative Computer Center.....	228,461.52	43,400.67	185,060.85	2,118,003.00		2,118,003.00
Communications.....	2,451,132.35	7,713,327.95	-5,262,195.60	44,611,645.43		44,611,645.43
Office Supplies.....	203,868.34	282,362.66	-78,494.32	1,616,438.92		1,616,438.92
Paper and Printing.....	147,443.46	292,722.18	-145,278.72	1,554,971.99		1,554,971.99
State Garage.....	1,650,021.88	1,785,470.20	-135,448.32	15,574,296.23		15,574,296.23
Statistical Services.....	686,996.85	2,279,926.99	-1,592,930.14	21,763,300.44		21,763,300.44
Working Capital.....	258,175.87	1,437,909.90	-1,179,734.03	6,703,069.73		6,703,069.73
Total, Revolving Funds.....	\$ 5,768,682.16	\$ 13,964,740.58	\$ -8,196,058.42	\$ 94,457,547.81		\$ 94,457,547.81
State Trust Funds:						
Agricultural Master.....	\$ 47,095.08	\$ 26,282.77	\$ 20,812.31	\$ 327,606.78		\$ 327,606.78
C. & F.S. Special Purpose.....	96,523.43	9,827.18	86,696.25	110,735.00		110,735.00
C08 Contributory.....	1,425,871.73	848.00	1,425,023.73	18,904,064.41		18,904,064.41
Charles S. Mott Foundation.....	6,618.08	5,691.80	926.28	29,768.00		29,768.00
Conservation Handicapped Program.....	7,872.56		7,872.56	5,224.00		5,224.00
Flood Control Land Lease.....				155,652.13		155,652.13
Group Insurance Premium.....	12,862,652.36	9,201,331.60	3,661,320.76	16,354,548.39		16,354,548.39
Housing.....	132,303.44		132,303.44	20,800.72		20,800.72
Illinois Rural Rehabilitation.....	689,829.06	7,814.32	682,014.74	114,565.06		114,565.06
Land and Water Recreation.....	1,489,253.29	567,449.19	921,804.10	14,108,955.25		14,108,955.25
Land Reclamation.....				168,600.00		168,600.00
Robert Wood Johnson Foundation.....	39,520.46	688.86	38,831.60			
State Fair.....	250,000.00		250,000.00			
State Scholarship Commission Student Loan.....	5,246,343.45	4,180,266.75	1,066,076.70	15,631,229.71		15,631,229.71
Surplus Property Utilization.....	51,677.73	23,036.17	28,641.56	462,000.14		462,000.14
Total, State Trust Funds.....	\$ 22,345,560.67	\$ 14,023,236.64	\$ 8,322,324.03	\$ 66,393,749.59		\$ 66,393,749.59
Total, Appropriated Funds.....	\$ 1,281,269,930.90	\$ 846,463,033.73	\$ 434,806,897.17	\$ 10,269,186,014.88	\$ 4,000,849,636.46	\$ 14,270,035,651.34
Non-Appropriated Funds:						
Federal Trust Funds:						
Agriculture Federal Projects.....	\$ 1,585.78	\$ 618.86	\$ 966.92	\$ 64,661.03		\$ 64,661.03
Agriculture Gypsy Moth Project Grant.....	703.85		703.85			
Agriculture Mine Reclamation Project.....	7,444.59	2,919.56	4,525.03	88,043.00		88,043.00
Agriculture Resources Conservation.....	21,997.55	19,936.49	2,061.06	67,688.42		67,688.42
Attorney General's Anti-Trust Improvement Project Grant.....	6,567.32	4,351.69	2,215.63	81,200.00		81,200.00
8.E.O. Comprehensive Training.....	15,305.61		15,305.61			
8.E.O. Minority Highway Contractor Program.....	7,336.85	4,795.89	2,540.96	66,500.00		66,500.00
8.O.B. Coastal Zone Information Project.....	1.64		1.64			
8.O.B. Energy Consumption Data System EPCA.....	687.44		687.44			
8.O.B. Federal Five Year Projection.....	2,261.20		2,261.20			
8.O.B. Immunization Research Project.....	1,348.08		1,348.08			
8.O.B. Special Federal Projects.....	11,551.16	2,074.15	9,477.01	6,320.00		6,320.00
C. & F.S. Elementary and Secondary Education Act.....	8,033.91	8,028.00	5.91			
Coastal Zone Management.....	2,146.06		2,146.06	421.48		421.48
Commission on Delinquency Prevention Federal Grants.....	7,814.47	7,268.19	546.28			
Commission on Human Relations CETA Program.....	462.70		462.70			
Conservation Mine Reclamation Project.....	18,242.07	9,341.05	8,901.02	130,522.00		130,522.00
Correctional School District Education.....	818,192.64	220,128.67	598,063.97	2,004,086.68		2,004,086.68
Correctional Special Purpose.....	16,067.11	2,943.88	13,123.23	50,908.95		50,908.95
County Problems Study Commission Federal Grant.....	5,000.00		5,000.00	2,886.00		2,886.00
O.C. & F.S. Refugee Assistance.....	290.96	274,502.23	-274,211.27	1,480,736.65		1,480,736.65
Department of Personnel Special Federal Projects.....	4,633.70	3,274.79	1,358.91	56,793.69		56,793.69
OVR CETA Training Program.....	35.50	2,518.20	-2,482.70	27,342.83		27,342.83
E.E.A. Welfare Demonstration Project.....	51,186.48		51,186.48			
Emergency Employment Act.....	88.26		88.26			
Energy Efficient State/Local Procurement EPCA Program.....	24,239.69	23,444.62	795.07			
EPA Mine Reclamation Project.....	51,850.00	45,935.03	5,914.97	370,977.90		370,977.90
Equal Employment Opportunity IPA Grant.....	7,091.37	6,194.32	897.05			
Farm Energy Conservation EPCA.....	36,603.69	44,689.76	-8,086.07	8,086.07		8,086.07
Federal Higher Education.....	40,499.99		40,499.99			
Governor's Office of Volunteer Resources Federal Grants.....	19,145.16	11,481.93	7,663.23	117,381.68		117,381.68
Human Resources All Purpose.....	27,761.59		27,761.59			
Illinois Commerce Commission EPCA.....	5,588.66		5,588.66			
Illinois Commerce Commission Power Plant Productivity Grant.....		30,000.00	-30,000.00	66,738.00		66,738.00
Illinois Community College Board.....	5,220.16	15,156.19	-9,876.03	51,184.00		51,184.00
Illinois Futures Task Force Federal Projects.....	3,757.78	3,525.88	231.90			
Illinois Regional Archival Depository System Grant.....	2.57		2.57	22,385.00		22,385.00
Industrial Commission CETA Program.....	4,328.79		4,328.79			
INR Energy Extension Service Observation Project.....	95.62	25,512.53	-25,416.91	100,000.00		100,000.00
Institute of Natural Resources Energy Audits.....	426,501.14	478,236.68	-51,735.54	100,000.00		100,000.00
Institute of Natural Resources Federal Projects Grant.....	1,527.31	506.24	1,021.07	7,500.00		7,500.00
IOE School Energy Management EPCA Program.....	7,800.70	7,800.70				
Law Enforcement Assistance.....	17,832.83		17,832.83			
Law Enforcement Commission Grants.....	444.79		444.79			
Legislative Council Elevator & Warehouse Bankruptcies.....	48.76	47.75	1.01			
Lieutenant Governor's Federal Project.....	1,402.97	716.38	686.59	22,721.10		22,721.10
Local Government Affairs.....	50,617.20	22,193.82	28,423.38	220,883.50		220,883.50
Military & Naval CETA Public Service Employment Program.....	12,222.05	-224.15	12,446.20	208,880.93		208,880.93
Mines and Minerals.....	84,119.53		84,119.53			
Police Merit Board IPA Grant.....	330.03	330.03				
Public Aid.....				1,439,252,763.00		1,439,252,763.00
Public Health Federal Projects.....				85,000.00		85,000.00
Secretary of State Midwest State Archives Project.....				21,700.00		21,700.00
Rehabilitation Services Elementary & Secondary Education Act.....	95,499.90	67,274.19	28,225.71	496,812.82		496,812.82
Rehabilitation Services Federal Grants.....	13,973.50	19,544.88	-5,571.38	75,319.00		75,319.00
Rehabilitation Services Vocational Education.....	48,143.87	24,661.79	23,482.08	70,516.00		70,516.00
U.S. Comprehensive Health Planning.....	136.81		136.81			
Water Resources Mine Reclamation Project.....				18,653.00		18,653.00
Total, Federal Trust Funds.....	\$ 1,995,831.39	\$ 1,389,730.22	\$ 606,101.17	\$ 1,445,445,612.73		\$ 1,445,445,612.73

Transfers Out	Expenditures			Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin 1982	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments	Net					
\$ 358,604.30			\$ 358,604.30	\$ 358,604.30	\$ 170,179.63	\$ 85,261.53	\$ 84,918.10	(309)
2,065,395.42			2,065,395.42	2,065,395.42	237,668.43	35,111.38	202,557.05	(320)
36,073,816.53			36,073,816.53	36,073,816.53	3,275,633.30	5,619,989.58	-2,344,356.28	(312)
1,231,869.98			1,231,869.98	1,231,869.98	306,074.62	299,660.87	6,413.75	(307)
1,295,602.37			1,295,480.83	1,295,480.83	114,212.44	272,905.35	-158,692.91	(308)
13,999,880.68			13,999,880.68	13,999,880.68	1,438,967.23	2,178,676.06	-739,708.83	(303)
19,529,561.27			19,529,561.27	19,529,561.27	640,809.03	2,254,826.81	-1,614,017.78	(304)
5,167,060.71		-234.73	5,166,825.98	5,166,825.98	356,509.72	1,583,765.12	-1,227,255.40	(301)
\$ 79,721,791.26		\$ -356.27	\$ 79,721,434.99	\$ 79,721,434.99	\$ 6,540,054.40	\$ 12,330,196.70	\$ -5,790,142.30	
\$ 292,169.23			\$ 292,169.23	\$ 292,169.23	\$ 56,249.86	\$ 12,861.01	\$ 43,388.85	(440)
168,641.69			168,641.69	168,641.69	28,789.56	14,306.42	14,483.14	(582)
19,174,437.44			19,174,437.44	19,174,437.44	1,154,650.70		1,154,650.70	(617)
30,389.75			30,389.75	30,389.75	304.53	250.00	54.53	(760)
10,973.82			10,973.82	10,973.82	2,122.74		2,122.74	(786)
155,652.13			155,652.13	155,652.13				(443)
11,814,687.38		\$ -21.88	11,814,665.50	11,814,665.50	8,201,203.65	1,394,548.08	6,806,655.57	(487)
16,470.00			16,470.00	16,470.00	136,634.16		136,634.16	(467)
78,425.48			78,425.48	78,425.48	718,154.32	13,182.59	704,971.73	(595)
13,367,610.91		-1,223.32	13,366,387.59	13,366,387.59	1,664,371.76		1,664,371.76	(465)
112,654.73			112,654.73	112,654.73	55,945.27		55,945.27	(858)
30,446.06			30,446.06	30,446.06	8,385.54	26,825.20	-18,439.66	(830)
\$ 202,000.00			48,000.00	250,000.00				(438)
11,678,378.65		-21,306.16	11,657,072.49	11,657,072.49	5,040,233.92	4,655,387.55	384,846.37	(676)
383,385.77			383,385.77	383,385.77	107,255.93	26,011.98	81,243.95	(418)
\$ 202,000.00	\$ 57,362,323.04	\$ -22,551.36	\$ 57,339,771.68	\$ 57,541,771.68	\$ 17,174,301.94	\$ 6,143,372.83	\$ 11,030,929.11	
\$2,526,298,061.33	\$11,257,938,515.27	\$-6,786,834.79	\$11,251,151,680.48	\$13,777,449,741.81	\$ 927,392,806.70	\$621,846,408.06	\$ 305,546,398.64	
\$ 47,874.16			\$ 47,874.16	\$ 47,874.16	\$ 17,753.79	\$ 11,527.37	\$ 6,226.42	(826)
79,575.53			79,575.53	79,575.53	703.85		703.85	(789)
56,049.93			56,049.93	56,049.93	12,992.50	4,948.72	8,043.78	(803)
73,970.73			73,970.73	73,970.73	13,699.55		13,699.55	(785)
15,305.61			15,305.61	15,305.61	9,444.90	7,040.58	2,404.32	(744)
37,231.05			37,231.05	37,231.05				(669)
\$ 1.64				1.64	31,809.91	25,856.01	5,953.90	(779)
								(746)
					2,261.20		2,261.20	(704)
10,279.18			10,279.18	10,279.18	1,348.08		1,348.08	(748)
5.91			5.91	5.91	5,517.83	4,999.37	518.46	(694)
2,146.06			2,146.06	2,146.06				(560)
546.28			546.28	546.28	421.48		421.48	(650)
								(829)
117,193.69			117,193.69	117,193.69	462.70		462.70	(754)
1,343,030.63	\$ -26.45		1,343,004.18	1,343,004.18	22,229.33	9,317.95	12,911.38	(797)
42,031.18			42,031.18	42,031.18	1,259,146.47	171,210.72	1,087,935.75	(603)
5,000.00			5,000.00	5,000.00	22,001.00	15,489.62	6,511.38	(547)
1,069,247.26			1,069,247.26	1,069,247.26	2,886.00	18,646.91	-15,760.91	(788)
49,838.94			49,838.94	49,838.94	137,278.12	206,629.70	-69,351.58	(684)
24,112.18			24,112.18	24,112.18	8,313.66	5,156.39	3,157.27	(671)
51,186.48			51,186.48	51,186.48	747.95	660.50	87.45	(667)
								(586)
795.07			795.07	795.07	88.26		88.26	(564)
357,567.72		-5.00	357,562.72	357,562.72				(740)
					19,330.15	18,225.13	1,105.02	(804)
					897.05		897.05	(783)
								(733)
104,652.85			104,652.85	104,652.85	40,499.99		40,499.99	(483)
27,761.59			27,761.59	27,761.59	20,392.06	3,900.38	16,491.68	(819)
					5,588.66		5,588.66	(478)
41,307.97			41,307.97	41,307.97	36,738.00		36,738.00	(742)
231.90			231.90	231.90				(817)
4,864.39			4,864.39	4,864.39	17,523.18	1,096.13	16,427.05	(693)
74,583.09			74,583.09	74,583.09	4,328.79		4,328.79	(753)
48,264.46			48,264.46	48,264.46				(770)
8,521.07			8,521.07	8,521.07				(806)
								(820)
								(736)
444.79			444.79	444.79	17,832.83	17,832.83		(506)
					1.01		1.01	(610)
23,390.31			23,390.31	23,390.31	17.38	2,651.10	-2,633.72	(805)
171,226.74			171,226.74	171,226.74	78,080.14	72,531.89	5,548.25	(811)
202,346.18		-405.00	201,941.18	201,941.18	19,385.95	21,113.81	-1,727.86	(636)
84,119.53			84,119.53	84,119.53				(822)
1,439,252,763.00			1,439,252,763.00	1,439,252,763.00				(635)
53,486.61			53,486.61	53,486.61				(695)
11,700.00			11,700.00	11,700.00	31,513.39	12,244.75	19,268.64	(424)
					10,000.00	2,340.00	7,660.00	(838)
477,696.34		-422.13	477,274.21	477,274.21				(836)
58,027.42			58,027.42	58,027.42	47,764.32	23,963.93	23,800.39	(798)
28,346.75			28,346.75	28,346.75	11,720.20	10,491.31	1,228.89	(831)
136.81			136.81	136.81	65,651.33	38,565.83	27,085.50	(813)
8,466.24			8,466.24	8,466.24				(555)
					10,186.76	891.69	9,295.07	(837)
\$1,439,364,782.57	\$ 4,700,544.70	\$ -858.58	\$ 4,699,686.12	\$ 1,444,064,468.69	\$ 1,987,245.21	\$ 707,332.62	\$ 1,279,912.59	

TABLE I (Concluded)

	Available Balance June 30, 1980	Less Warrants Issued Fiscal 1980 Lapse Period	Budgetary Balance to Begin Fiscal 1981	Revenues		
				Cash Receipts	Transfers In	Total Revenues
State Trust Funds:						
Armory Rental.....	\$ 29,409.28	\$ 6,738.34	\$ 22,670.94	\$ 40,990.22		\$ 40,990.22
Attorney General Antitrust Settlement Gypsum Case.....	6,239.09	600.00	5,639.09	1,077.67		1,077.67
Board of Governors Bond Revenue.....	1,495,984.93		1,495,984.93	18,296,420.25		18,296,420.25
8.0.8. Developmental Disabilities Study.....	6,683.64	1,304.76	5,378.88			
8.0.8. Economic Impact Statement Project.....	10,221.34	10,296.17	-74.83	7,215.83		7,215.83
Commodity.....	295.25	11.75	283.50			
Compensation Rate Adjustment.....	5,302,498.65		5,302,498.65	601,267.18		601,267.18
Corn Commodity.....	915.07	915.07				
County Retailers Occupation Tax.....	1,000,000.00	253.54	999,746.46	41,535,408.32	\$ 5,350.26	41,540,758.58
Court of Claims.....	1,827.41		1,827.41			
DMH/DD Delinquency Intervention Services.....	32,587.81	30,879.59	1,708.22	476,006.00		476,006.00
DMH/DD Private Resources.....	6,568.00	6,131.85	436.15	31,000.00		31,000.00
General Assembly Retirement.....	193,070.67	26,242.51	166,828.16	865,520.98		865,520.98
Governor's Office of Volunteer Resources Planning Grant.....	366,281.15	14,136.37	352,144.78	3,233,087.49		3,233,087.49
Housing Development Revolving.....	11.95		11.95			
Illinois Municipal Retirement System.....	62,543.36		62,543.36	974,943.33		974,943.33
Illinois State Board of Investments.....	2,060,002.65	2,053,281.82	6,720.83	344,909,208.70		344,909,208.70
Illinois State Toll Highway Construction.....	51,077.81	30,642.17	20,435.64	440,110.66		440,110.66
Illinois State Toll Highway Revenue.....	33,890,832.48	5,053.90	33,885,778.58	5,050,868.91		5,050,868.91
Illinois State Toll Highway Revenue.....	78,913,988.40	2,239,868.08	76,674,120.32	113,243,148.04		113,243,148.04
Illinois Tourism Tax.....	176,762.05	176,762.05		2,806,369.96		2,806,369.96
Institute of Natural Resources Special Projects.....				44,393.67		44,393.67
ISSC Loan Purchase Program Payroll.....	19,491.25	18,989.78	501.47	618,000.00		618,000.00
Judges Retirement System.....	657,239.05	3,152.21	654,086.84	13,675,330.95		13,675,330.95
Kaskaskia Commons Permanent School.....	169,328.87		169,328.87	77,401.62		77,401.62
Law Enforcement Special State Project.....	1,794.00	1,602.00	192.00	89,658.78		89,658.78
Legislative Council Education and Training.....	990.99	860.39	130.60			
LGA Rural Arts Project.....	100.64		100.64			
Medical Review and Safety Code Inspection.....	16,397.76		16,397.76			
Metro East Mass Transit District Tax.....				693,630.10		693,630.10
Morrill.....				383,395.00		383,395.00
Municipal Retailers Occupation Tax.....	25,000,127.02	3,860.63	24,996,266.39	523,872,283.05	42,495.18	523,914,778.23
Protest.....	26,815,859.79		26,815,859.79	21,180,565.63	691,326.28	21,871,891.91
Public Aid Vendor Bid Escrow.....	11,881.25	11,881.25				
Public Assistance Recoveries.....	7,425,648.48	137,734.69	7,287,913.79	35,111,355.67		35,111,355.67
Public Building.....	160,725,093.22	37,579.41	160,687,513.81	74,670,415.91		74,670,415.91
Real Estate Recovery.....	1,224,944.03	5,491.53	1,219,452.50	233,226.15		233,226.15
R.T.A. Public Transportation Tax.....	37,244.24	37,244.24		700,583.60		700,583.60
R.T.A. Sales Tax.....	492,545.30		492,545.30	286,209,158.53	1,376,192.04	287,585,350.57
Safety Responsibility.....	379,068.64	23,044.28	356,024.36	335,867.54		335,867.54
Second Injury.....	16,041.07		16,041.07	466,802.29		466,802.29
Social Security Contributions.....	23,386,336.59	62,536.91	23,323,799.68	196,387,012.24		196,387,012.24
State Employees Retirement System.....	2,863,866.42	417,098.99	2,446,767.43	165,315,270.15		165,315,270.15
State Employees Unemployment Benefit.....	892,911.58	5,436,566.40	-4,543,654.82	15,392,245.62		15,392,245.62
State Fair Promotional Activities.....				400.00		400.00
State Off-Set Claims.....	90,544.20	640.38	89,903.82	470,022.37		470,022.37
State Projects.....	77,743.19	86,150.93	-8,407.74	296,152.07		296,152.07
State Withholding Tax.....				43,993,620.74		43,993,620.74
Tax Suspense.....	10.94	449.51	-438.57	8,186.37		8,186.37
Teachers Retirement System.....	20,347,592.72	22,565,343.17	-2,217,750.45	828,323,167.31		828,323,167.31
Unclaimed Property.....	186,012.93	31,311.96	154,700.97	953,735.89		953,735.89
United Fund Deduction.....				322,179.60		322,179.60
U.S. Savings Bonds.....	371,218.64		371,218.64			
U.S. Savings Bond - Series EE.....	88,225.03		88,225.03	4,491,893.39		4,491,893.39
Vehicle Use Tax.....	2,289,778.08	2,289,778.08		9,800,860.33	52,452.20	9,853,312.53
Warrants Escheat.....	496,983.94	40,478.65	456,505.29	4,529,304.72		4,529,304.72
Water Resources Flood Control Planning Study.....				197,100.00		197,100.00
Zeigler LCHE.....	4,274.41		4,274.41			
Total, State Trust Funds.....	\$ 397,697,095.26	\$ 35,814,913.36	\$361,882,181.90	\$ 2,761,355,862.83	\$ 2,167,815.96	\$ 2,763,523,678.79
Total, Non-Appropriated Funds.....	\$ 399,692,926.65	\$ 37,204,643.58	\$362,488,283.07	\$ 4,206,801,475.56	\$ 2,167,815.96	\$ 4,208,969,291.52
Grand Total, All Funds.....	\$ 1,680,962,857.55	\$883,667,677.31	\$797,295,180.24	\$14,475,987,490.44	\$4,003,017,452.42	\$18,479,004,942.86

Transfers Out	Expenditures		Total Expenditures	Available Balance June 30, 1981	Less Warrants Issued Fiscal 1981 Lapse Period	Budgetary Balance to Begin Fiscal 1982	Fund Code
	Current Year	Warrants Issued Prior Years Adjustments					
	\$ 29,493.13		\$ 29,493.13	\$ 34,168.03	\$ 6,848.79	\$ 27,319.24	(416)
	1,756.75		1,756.75	4,960.01	1,864.69	3,095.32	(801)
	18,155,157.31		18,155,157.31	1,637,247.87		1,637,247.87	(462)
				5,378.88		5,378.88	(778)
	668.70		668.70	6,472.30		6,472.30	(729)
	283.50		283.50				(824)
	1,340,529.72		1,340,529.72	4,563,236.11		4,563,236.11	(685)
							(807)
\$ 788,169.45	38,625,564.14		38,625,564.14	3,126,771.45		3,126,771.45	(425)
1,827.41			1,827.41				(572)
	456,857.39		456,857.39	20,856.83	27,701.29	-6,844.46	(808)
	28,963.12		28,963.12	2,473.03	2,971.01	-497.98	(659)
	821,800.21	\$ -58.73	821,741.48	210,607.66	4,311.99	206,295.67	(690)
	3,267,819.96		3,267,819.96	317,412.31	16,173.56	301,238.75	(481)
				11.95		11.95	(809)
	889,751.03		889,751.03	147,735.66		147,735.66	(539)
343,959,358.03			343,959,358.03	956,571.50	1,022,768.12	-66,196.62	(475)
	431,646.02		431,646.02	28,900.28	25,117.65	3,782.63	(529)
	8,657,768.59		8,657,768.59	30,278,878.90	1,900.90	30,276,978.00	(450)
	97,614,986.32	-73,580.96	97,541,405.36	92,375,863.00	4,051,250.81	88,324,612.19	(455)
108,275.02	2,598,600.29		2,598,600.29	99,494.65		99,494.65	(452)
	44,393.67		44,393.67				(834)
	584,369.19		584,369.19	34,132.28	34,561.34	-429.06	(773)
	13,640,304.98	160.37	13,640,465.35	688,952.44	2,946.86	686,005.58	(477)
	30,427.86		30,427.86	216,302.63	2,973.76	213,328.87	(441)
	84,453.47		84,453.47	5,397.31	3,576.57	1,820.74	(833)
	487.54	-448.32	39.22	91.38		91.38	(687)
				100.64		100.64	(728)
				16,397.76		16,397.76	(655)
	693,630.10		693,630.10				(841)
				383,395.00	383,395.00		(411)
10,129,090.70	496,402,491.17		496,402,491.17	42,379,462.75	-1,249.49	42,380,712.24	(402)
5,657,676.32	4,725,336.91		4,725,336.91	38,304,738.47		38,304,738.47	(401)
							(759)
17,198,475.78	18,737,608.08	-185.00	18,737,423.08	6,463,370.60	74,503.13	6,388,867.47	(421)
	93,513,785.22		93,513,785.22	141,844,144.50	7,839.21	141,836,305.29	(409)
	189,486.34		189,486.34	1,263,192.31		1,263,192.31	(629)
	8,297.20		8,297.20		4,128.13	-4,128.13	(741)
	288,077,895.87		288,077,895.87		747,452.39	-747,452.39	(812)
	313,195.21		313,195.21	375,271.69	8,455.00	366,816.69	(436)
	278,048.39		278,048.39	204,794.97		204,794.97	(431)
	209,716,260.60		209,716,260.60	9,994,551.32		9,994,551.32	(058)
161,638,195.80	-172,281.47		161,465,914.33	6,296,123.25	228,284.96	6,067,838.29	(479)
	6,701,788.52		6,701,788.52	4,146,802.28	5,854,039.71	-1,707,237.43	(056)
	400.00		400.00				(835)
	384,522.56		384,522.56	175,403.63	139.00	175,264.63	(658)
	238,391.05		238,391.05	49,353.20	51,343.16	-1,989.88	(448)
	42,509,300.35		42,509,300.35	1,484,320.39		1,484,320.39	(512)
	7,736.86		7,736.86	10.94		10.94	(583)
799,890,679.92	-9,780.66		799,880,899.26	26,224,517.60	31,198,310.30	-4,973,792.70	(473)
	951,024.16		951,024.16	157,412.70	29,545.40	127,867.30	(482)
	322,179.60		322,179.60				(459)
	371,218.64		371,218.64				(458)
	4,469,717.78		4,469,717.78	110,400.64	-25.00	110,425.64	(827)
	9,664,658.84		9,664,658.84	188,653.69	30.60	188,623.09	(810)
3,459,371.64	1,033,724.46		4,493,096.10	492,713.91	3,298.03	489,415.88	(485)
				197,100.00	3,119.08	193,980.92	(843)
				4,274.41		4,274.41	(508)
\$ 37,354,608.52	\$ 2,672,789,003.75	\$ -256,174.77	\$ 2,672,532,828.98	\$ 2,709,887,437.50	\$ 415,518,423.19	\$ 43,797,575.95	\$ 371,720,847.24
\$1,476,719,391.09	\$ 2,677,489,548.45	\$ -257,033.35	\$ 2,677,232,515.10	\$ 4,153,951,906.19	\$ 417,505,668.40	\$ 44,504,908.57	\$ 373,000,759.83
\$4,003,017,452.42	\$13,935,428,063.72	\$-7,043,868.14	\$13,928,384,195.58	\$17,931,401,648.00	\$1,344,898,475.10	\$666,351,316.63	\$ 678,547,158.47

TABLE I-A
STATEMENT OF FUND TRANSFERS
FISCAL YEAR 1981

Fund Code	To	Amount	From	Fund Code
001	General Revenue Fund.....	\$ 1,398,068,539.00	Public Aid Trust Fund.....	424
		68,797,971.00	State Lottery Fund.....	711
		45,000,000.00	Agricultural Premium Fund.....	045
		35,000,000.00	Metropolitan Exposition Auditorium and Office Building Fund.....	053
		17,198,475.78	Public Assistance Recoveries Fund.....	421
		16,040,467.99	Special Purposes Trust Fund.....	408
		10,129,090.70	Municipal R.O.T. Fund.....	402
		5,188,449.09	Downstate Public Transportation Fund....	648
		3,459,371.64	Warrants Escheat Fund.....	485
		3,133,375.32	Personal Property Tax Replacement Fund..	802
		2,373,518.17	Protest Fund.....	401
		1,000,000.00	Fire Prevention Fund.....	047
		788,169.45	County R.O.T. Fund.....	425
		274,905.22	Bank and Trust Company Fund.....	795
		108,275.02	Illinois Tourism Tax Fund.....	452
		84,119.53	Mines and Minerals Fund.....	635
		49,177.06	Health Finance Authority Fund.....	780
		27,761.59	Human Resources All Purpose Fund.....	478
		8,297.20	R.T.A. Public Transportation Tax Fund...	741
		4,790.79	OOE Elementary and Secondary Education Act Fund.....	561
		3,425.00	Safety Responsibility Fund.....	436
		1,827.41	Court of Claims Fund.....	572
		136.81	U.S. Comprehensive Health Planning Fund.	555
		1.64	8.O.B. Coastal Zone Information Project Fund.....	746
		.05	The 8i-State Public Transportation Fund.	794
412	Common School Fund.....	1,125,160,646.41	General Revenue Fund.....	001
		60,062,689.00	Federal Fiscal Assistance Fund.....	623
		8,000,000.00	Vehicle Recycling Fund.....	614
		47,175.59	Federal Public Works Assistance Fund....	699
011	Road Fund.....	163,773,073.41	Motor Fuel Tax - State Fund.....	012
		69,307,041.14	General Revenue Fund.....	001
012	Motor Fuel Tax - State Fund.....	57,755,868.46	General Revenue Fund.....	001
		529.82	Protest Fund.....	401
413	Motor Fuel Tax - Counties Fund.....	91,108,386.03	Motor Fuel Tax - State Fund.....	012
414	Motor Fuel Tax - Municipalities Fund....	127,759,349.42	Motor Fuel Tax - State Fund.....	012
415	Motor Fuel Tax - Townships and Road Districts Fund.....	41,362,089.39	Motor Fuel Tax - State Fund.....	012
019	Grade Crossing Protection Fund.....	6,000,000.00	Motor Fuel Tax - State Fund.....	012
045	Agricultural Premium Fund.....	5,000,000.00	Fair and Exposition Fund.....	245
		202,000.00	State Fair Trust Fund.....	438
860	Corporate Loan Fund.....	20,000,000.00	State Lottery Fund.....	711
648	Downstate Public Transportation Fund....	7,994,814.62	General Revenue Fund.....	001
815	Inheritance Tax Collection Distributive Fund.....	5,142,110.02	General Revenue Fund.....	001
515	Local Government Distributive Fund.....	207,163,877.16	General Revenue Fund.....	001
762	Local Initiative Fund.....	15,072,623.00	Public Aid Trust Fund.....	424
802	Personal Property Tax Replacement Fund..	93,089,118.25	General Revenue Fund.....	001
		1,807,138.65	Protest Fund.....	401
039	State Boating Act Fund.....	2,016,000.00	Motor Fuel Tax - State Fund.....	012
794	The 8i-State Public Transportation Fund.	6,857,739.22	General Revenue Fund.....	001
763	Tourism Promotion Fund.....	3,027,936.33	General Revenue Fund.....	001
138	Anti-Pollution 8.I.&R. Fund.....	32,440,396.00	General Revenue Fund.....	001
142	Capital Development 8.I.&R. Fund.....	73,003,300.00	General Revenue Fund.....	001
		1,400,000.00	Wildlife and Fish Fund.....	041
654	Coal Development 8.I.&R. Fund.....	437,000.00	General Revenue Fund.....	001
135	Public Welfare Building 8.I.&R. Fund....	7,325,000.00	General Revenue Fund.....	001
144	School Construction 8.I.&R. Fund.....	17,786,050.00	General Revenue Fund.....	001
	Transportation Bond:			
139	Series A 8.I.&R. Fund.....	84,643,022.00	Road Fund.....	011
140	Series B 8.I.&R. Fund.....	23,812,202.39	General Revenue Fund.....	001
133	University Building 8.I.&R. Fund.....	9,408,509.00	General Revenue Fund.....	001
561	OOE Elementary and Secondary Education Act Fund.....	32,204.69	General Revenue Fund.....	001
408	Special Purposes Trust Fund.....	26,111,601.00	Public Aid Trust Fund.....	424
425	County R.O.T. Fund.....	5,350.26	Protest Fund.....	401
402	Municipal R.O.T. Fund.....	42,495.18	Protest Fund.....	401
401	Protest Fund.....	691,326.28	General Revenue Fund.....	001
812	R.T.A. Sales Tax Fund.....	1,376,192.04	Protest Fund.....	401
810	Vehicle Use Tax Trust Fund.....	52,452.20	Protest Fund.....	401

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEARS 1980 and 1981

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table.

All transfers between funds are specified in Table I-A of this report.

TABLE II
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL FUNDS:		
STATE SOURCES:		
General Revenue Fund:		
Income Taxes (gross):		
Individual.....	\$ 2,056,427,537.25 ¹	\$ 2,211,833,885.01 ¹
Corporate:		
Regular.....	553,194,152.77	514,947,166.71
Personal Property Tax Replacement.....	291,810,854.96 ²	.....
Total, Corporate.....	(845,005,007.73)	.....
Total, Income Taxes (gross).....	\$ 2,901,432,544.98	\$ 2,726,781,051.72
Sales Taxes ³	1,773,506,388.14 ⁴	1,739,547,137.55 ⁴
Other State Sources:		
Public Utility Taxes:		
Regular.....	454,722,443.63	530,001,678.20
Personal Property Tax Replacement.....	99,517,317.13 ²	.....
Total, Public Utility Taxes.....	(554,239,760.76)	.....
Cigarette Taxes ⁵	171,925,647.84	176,961,577.59
Inheritance Tax (gross).....	125,710,065.96 ¹	145,618,392.37 ¹
Investment Income.....	155,384,275.61	160,393,737.14
Liquor Gallonage Taxes.....	76,674,907.90	76,733,203.86
Insurance Tax and Fees.....	94,489,272.92	90,624,741.64
Corporation Franchise Tax and Fees.....	37,012,719.02	40,704,640.81
Miscellaneous Taxes, Fees, and Department Earnings.....	105,259,776.45 ⁶	106,273,346.94 ⁶
Total, Other State Sources.....	(1,320,696,426.46)	(1,327,311,318.55)
Total, General Revenue Fund.....	\$ 5,995,635,359.58	\$ 5,793,639,507.82
Common School Fund:		
Sales Taxes.....	\$ 594,739,645.06	\$ 582,563,509.66
Bingo Tax.....	2,875,579.42	3,090,238.12
Total, Common School Fund.....	\$ 597,615,224.48	\$ 585,653,747.78
Federal Fiscal Assistance Fund:		
Investment Income.....	\$ 4,534,866.00	\$ 3,044,129.00
Federal Public Works Assistance Fund:		
Investment Income.....	\$ 4,201.00	\$ 3,264.00
Total, State Sources, General Funds.....	\$ 6,597,789,651.06	\$ 6,382,340,648.60
FEDERAL SOURCES:		
General Revenue Fund:		
Auditor General.....	\$ 362,421.32	\$ 376,947.01
Comptroller.....	16,441.80	11,550.30
Agriculture.....	43,658.00	59,313.40
Conservation.....	378,920.00	12,846.00
Law Enforcement.....	559,832.00	767,841.00
Local Government Affairs.....	10,462.62	.....
Military and Naval.....	216,540.26	482,080.80
Mines and Minerals.....	213,172.12	201,172.51
Nuclear Safety.....	.....	20,887.20
Public Aid.....	18,760,972.44	42,508,982.70
Public Health.....	199,000.38	234,845.03
Rehabilitation Services.....	95,818.75	33,548.15
Revenue.....	290,302.14	192,816.94
Transportation.....	5,047.00	692,234.94
Environmental Protection Agency.....	21,521.95	11,113.91
Total, General Revenue Fund.....	\$ 21,174,110.78	\$ 45,606,179.89
Federal Fiscal Assistance Fund:		
Revenue Sharing.....	\$ 113,459,250.00	\$ 56,388,341.00
Total, Federal Sources, General Funds.....	\$ 134,633,360.78	\$ 101,994,520.89
TOTAL, GENERAL FUNDS.....	\$ 6,732,423,011.84	\$ 6,484,335,169.49

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
HIGHWAY FUNDS:		
Road Fund:		
Motor Vehicle and Operator's Licenses.....	\$ 332,280,726.16	\$ 336,370,724.16
Local Governmental Units.....	46,220,306.68	50,539,118.77
State Police.....	5,241,078.26	5,648,229.39
Other Licenses, Fees or Registrations.....	3,347,041.41	4,028,850.67
Miscellaneous.....	3,167,883.05	2,914,103.99
Federal Aid to Highways.....	557,382,575.56	541,173,623.73
Total, Road Fund.....	\$ 947,639,611.12	\$ 940,674,650.71
Motor Fuel Tax - State Fund:		
Motor Fuel Tax (gross).....	\$ 404,014,502.16 ¹	\$ 384,381,235.89 ¹
TOTAL, HIGHWAY FUNDS.....	\$ 1,351,654,113.28	\$ 1,325,055,886.60
UNIVERSITY INCOME FUNDS:		
Board of Governors:		
Chicago State University:		
Student Fees.....	\$ 3,411,845.12	\$ 3,641,488.28
Investment Income.....	.....	55,864.79
Miscellaneous.....	51,324.06	55,005.68
Total.....	(3,463,169.18)	(3,752,358.75)
Eastern Illinois University:		
Student Fees.....	5,925,439.39	5,501,674.17
Investment Income.....	35,667.43	84,812.98
Miscellaneous.....	386,708.48	61,730.27
Total.....	(6,347,815.30)	(5,648,217.42)
Governors State University:		
Student Fees.....	1,692,268.26	2,071,689.82
Investment Income.....	2,428.01	40,928.79
Excess Profits on Auxiliary Enterprises.....	.....	55,528.05
Miscellaneous.....	46,744.83	27,588.28
Total.....	(1,741,441.10)	(2,195,734.94)
Northeastern Illinois University:		
Student Fees.....	4,603,381.72	5,020,260.72
Miscellaneous.....	19,386.74	163,684.32
Total.....	(4,622,768.46)	(5,183,945.04)
Western Illinois University:		
Student Fees.....	6,712,020.37	6,843,917.30
Miscellaneous.....	318,727.02	311,824.82
Total.....	(7,030,747.39)	(7,155,742.12)
Total, Board of Governors.....	\$ 23,205,941.43	\$ 23,935,998.27
Board of Regents:		
Illinois State University:		
Student Fees.....	\$ 10,109,759.06	\$ 11,026,398.17
Miscellaneous.....	228,782.55	93,435.60
Total.....	(10,338,541.61)	(11,119,833.77)
Northern Illinois University:		
Student Fees.....	13,195,519.32	14,962,312.43
Investment Income.....	191,384.06	223,336.21
Excess Profits on Auxiliary Enterprises.....	42,868.48	.....
Miscellaneous.....	50,640.57	50,287.32
Total.....	(13,480,412.43)	(15,235,935.96)
Sangamon State University:		
Student Fees.....	1,179,662.09	1,378,995.10
Investment Income.....	32,104.69	26,283.80
Excess Profits on Auxiliary Enterprises.....	3,381.75	79.67
Total.....	(1,215,148.53)	(1,405,358.57)
Total, Board of Regents.....	\$ 25,034,102.57	\$ 27,761,128.30
Southern Illinois University:		
Student Fees.....	\$ 17,091,449.18	\$ 19,447,349.45
Miscellaneous.....	5,108,288.38	6,386,333.18
Total, Southern Illinois University.....	\$ 22,199,737.56	\$ 25,833,682.63
State Community College of E. St. Louis:		
Student Fees.....	\$ 212,513.22	\$ 263,577.79
University Income (University of Illinois):		
Student Fees.....	\$ 35,812,081.75	\$ 38,683,873.34
Investment Income.....	218,871.69	301,044.80
Miscellaneous.....	1,009,888.22	1,028,172.54
Total, University of Illinois.....	\$ 37,040,841.66	\$ 40,013,090.68
TOTAL, UNIVERSITY INCOME FUNDS.....	\$ 107,693,136.44	\$ 117,807,477.67

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
SPECIAL STATE FUNDS:		
Aeronautics Fund:		
Licenses, Fees or Registrations.....	\$ 128,648.03	\$ 142,385.00
Agricultural Premium Fund:		
Wagering Tax (pari-mutuel).....	\$ 34,183,723.24	\$ 29,965,388.75
State Fair Operations.....	1,907,357.56	1,929,342.80
Racetrack Security Police.....	569,974.75	589,226.38
Miscellaneous.....	.....	3,536.13
Total, Agricultural Premium Fund.....	\$ 36,661,055.55	\$ 32,487,494.06
Bank and Trust Company Fund:		
Examination Fees.....	\$ 3,308,487.41	\$ 4,065,172.05
Fund Transfer (General Revenue).....	450,000.00	.....
Miscellaneous.....	.....	186.80
Total, Bank and Trust Company Fund.....	\$ 3,758,487.41	\$ 4,065,358.85
Dram Shop Fund:		
Liquor Licenses.....	\$ 825,475.00	\$ 1,746,235.00
Drivers Education Fund:		
Operators Licenses.....	\$ 8,807,265.00	\$ 8,162,578.50
Fair and Exposition Fund:		
Wagering Tax (pari-mutuel).....	\$ 4,785,667.50	\$ 4,200,192.11
Fire Prevention Fund:		
Fire Marshal Tax.....	\$ 3,302,778.73	\$ 5,344,447.40
Hazardous Waste Fund:		
Licenses, Fees or Registrations.....	.....	\$ 272,948.89
Hazardous Waste Research Fund:		
Licenses, Fees or Registrations.....	.....	\$ 40,925.21
Health Finance Authority Fund:		
Administration Fees.....	\$ 1,100,381.00	\$ 1,375,086.85
Illinois Racetrack Improvement Fund:		
Horse Racing Breakage.....	\$ 4,631,111.61	\$ 4,679,094.57
Illinois Standardbred Breeders Fund:		
Wagering Tax (pari-mutuel).....	\$ 2,338,131.29	\$ 2,286,834.08
Illinois State Dental Disciplinary Fund:		
Licenses, Fees or Registrations.....	\$ 358,245.00	\$ 13,065.00
Illinois State Medical Disciplinary Fund:		
Licenses, Fees or Registrations.....	\$ 847,495.00	\$ 289,210.00
Illinois Thoroughbred Breeders Fund:		
Wagering Tax (pari-mutuel).....	\$ 2,382,983.00	\$ 2,634,407.84
Illinois Veterans Home Fund:		
Licenses, Fees or Registrations.....	\$ 1,962,868.55	\$ 2,280,445.18
Federal Aid.....	2,247,487.51	2,176,828.96
Miscellaneous.....	3,537.98	4,433.00
Total, Illinois Veterans Home Fund.....	\$ 4,213,894.04	\$ 4,461,707.14
Illinois Veterans Rehabilitation Fund:		
Uncashed Pari-mutuel Tickets.....	\$ 1,270,209.50	\$ 1,287,070.80
Local Initiative Fund:		
Donated Title XX.....	\$ 4,581,910.83	\$ 5,048,369.18
State Assistance for Disallowed Claims.....	.....	190,165.00
Total, Local Initiative Fund.....	\$ 4,581,910.83	\$ 5,238,534.18
Medical Center Commission Income Fund:		
Excess Income.....	.....	\$ 9,719.07
Mental Health Fund:		
Patient Payments.....	\$ 14,842,511.34	\$ 16,636,823.35
Bingo Tax.....	2,875,579.42	3,090,238.15
Reimbursements for Student Loans.....	76,896.66	66,203.92
Federal Aid.....	161,296.29	70,749.45
Total, Mental Health Fund.....	\$ 17,956,283.71	\$ 19,864,014.87
Metropolitan Exposition Auditorium and Office Building Fund:		
Wagering Tax (pari-mutuel).....	\$ 22,883,727.81	\$ 20,076,990.86

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

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Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
SPECIAL STATE FUNDS (Continued):		
Metropolitan Fair and Exposition Authority Reconstruction Fund: ⁷		
Cigarette Tax.....	\$ 4,800,000.00	\$ 4,799,999.78
Motor Vehicle Fund:		
Licenses, Fees or Registrations.....	\$ 2,608,670.15	\$ 3,691,802.71
Fines, Penalties or Violations.....	86,485.50	128,385.90
Miscellaneous.....	797.10	3,032.21
Total, Motor Vehicle Fund.....	\$ 2,695,952.75	\$ 3,823,220.82
Nuclear Safety Emergency Preparedness Fund:		
Licenses, Fees or Registrations.....	\$ 1,440,000.00	\$ 526,000.00
Investment Income.....	68,528.00	194,981.00
Total, Nuclear Safety Emergency Preparedness Fund.....	\$ 1,508,528.00	\$ 720,981.00
Personal Property Tax Replacement Fund:		
Corporate Personal Property Replacement Taxes		
Corporate Income Tax.....		\$ 358,172,456.61
Public Utility Invested Capital Tax.....		154,118,619.82
Total.....		(512,291,076.43)
Investment Income.....	\$ 2,969,252.00	6,517,946.00
Total, Personal Property Tax Replacement Fund.....	\$ 2,969,252.00	\$ 518,809,022.43
Public Transportation Fund:		
Motor Vehicle Licenses.....	\$ 7,173,496.00	\$ 48,581.95
Public Utility Fund:		
Intra-State Gross Revenue Tax.....	\$ 7,958,651.54	\$ 5,600,783.53
Licenses, Fees or Registrations.....	1,139,185.08	1,243,007.96
Fund Transfer.....	51,659.00	.....
Federal Aid.....	74,506.27	175,544.44
Miscellaneous.....	61,910.98	5,403.97
Total, Public Utility Fund.....	\$ 9,285,912.87	\$ 7,024,739.90
Salmon Fund:		
Salmon Stamp Sales.....	\$ 198,259.75	\$ 246,971.50
State Boating Act Fund:		
Licenses, Fees or Registrations.....	\$ 775,175.00	\$ 1,315,676.00
Fines, Penalties or Violations.....	43,889.20	35,136.40
Federal Aid.....	105,650.00	.....
Miscellaneous.....	1,940.51	754.00
Total, State Boating Act Fund.....	\$ 926,654.71	\$ 1,351,566.40
State Community College of E. St. Louis Contracts and Grants Fund:		
State Matching Funds.....	\$ 62,191.84	\$ 73,186.58
Fund Transfers (Income Fund).....	.....	76,989.15
Other State Agencies.....	12,820.00	8,537.45
Investment Income.....	.....	2,274.00
NDSL Collections.....	2,869.47	3,412.28
Federal Aid.....	1,068,804.77	960,424.09
Total, State Community College of E. St. Louis Fund.....	\$ 1,146,686.08	\$ 1,124,823.55
State Employees Deferred Compensation Plan Fund:		
Payroll Deductions.....	\$ 7,064,512.47	\$ 9,036,245.05
Administrative Fees.....	44,132.92	96,530.89
Investment Income.....	29,980.54	51,519.68
Total, State Employees Deferred Compensation Plan Fund.....	\$ 7,138,625.93	\$ 9,184,295.62
State Lottery Fund:		
Lottery Tickets.....	\$ 49,688,019.09	\$ 103,894,558.32
Licenses, Fees or Registrations.....	6,400.00	6,880.00
Miscellaneous.....	.....	399.29
Total, State Lottery Fund.....	\$ 49,694,419.09	\$ 103,901,837.61
State Parking Facility Maintenance Fund:		
Parking Fees.....	\$ 27,248.00	\$ 28,520.00
State Parks Fund:		
Licenses, Fees or Registrations.....	\$ 1,035,728.32	\$ 1,119,014.90
Concessionaire Revenue.....	265,871.34	278,631.11
Rental Income.....	307,680.70	194,106.24
Illinois-Michigan Canal.....	125,824.05	121,992.67
Fines, Penalties or Violations.....	74,567.70	65,545.61
Miscellaneous.....	15,654.03	17,300.86
Total, State Parks Fund.....	\$ 1,825,326.14	\$ 1,796,591.39

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
SPECIAL STATE FUNDS (Concluded):		
State Pensions Fund:		
Unclaimed Assets.....	\$ 7,993,681.14	\$ 7,664,303.57
Miscellaneous.....	20,590.00	18,624.40
Total, State Pensions Fund.....	\$ 8,014,271.14	\$ 7,682,927.97
States Attorneys Appellate Service County Fund:		
Contributions by Counties.....	\$ 419,123.67	\$ 460,216.37
Tourism Promotion Fund:		
Miscellaneous.....		\$ 287.10
Vehicle Recycling Fund:		
Licenses, Fees or Registrations.....	\$ 4,009,970.00	\$ 2,973,976.00
Wildlife and Fish Fund:		
Licenses, Fees or Registrations.....	\$ 7,741,812.26	\$ 9,365,473.04
Firearm Owners Identification.....	657,311.40	680,643.00
Waterfowl Stamp Sales.....	320,925.00	321,605.00
Fines, Penalties or Violations.....	180,409.63	203,199.95
Rental Income.....	127,507.34	69,866.88
Federal Aid.....	1,742,813.57	2,907,400.05
Miscellaneous.....	322,117.88	405,947.98
Total, Wildlife and Fish Fund.....	\$ 11,092,897.08	\$ 13,954,135.90
TOTAL, SPECIAL STATE FUNDS.....	\$ 233,760,373.22	\$ 796,610,995.57
BONO FINANCED FUNDS:		
Anti-Pollution Fund:		
Bond Proceeds.....	\$ 25,000,470.00	\$ 30,003,832.19
Miscellaneous.....	1,395.00	1,645.00
Total, Anti-Pollution Fund.....	\$ 25,001,865.00	\$ 30,005,477.19
Capital Development Fund:		
Bond Proceeds.....	\$ 140,006,580.00	\$ 165,021,763.46
Coal Development Fund:		
Bond Proceeds.....		\$ 10,001,362.94
School Construction Fund:		
Bond Proceeds.....	\$ 20,001,880.00	\$ 25,003,258.17
Transportation Bond Series A Fund:		
Bond Proceeds.....	\$ 90,003,290.00	\$ 135,019,053.52
Transportation Bond Series B Fund:		
Bond Proceeds.....	\$ 25,001,880.00	\$ 25,003,258.17
Miscellaneous.....	56,200.38	3,171.07
Total, Transportation Bond Series B Fund.....	\$ 25,058,080.38	\$ 25,006,429.24
TOTAL, BONO FINANCED FUNDS.....	\$ 300,071,695.38	\$ 390,057,344.52
DEBT SERVICE FUNDS:		
Anti-Pollution B.I. and R. Fund:		
Investment Income.....	\$ 4,230,628.16	\$ 3,679,607.19
Capital Development B.I. and R. Fund:		
Investment Income.....	\$ 6,694,787.65	\$ 7,484,301.93
Parking Fees.....	108,952.00	113,360.00
Fund Transfers (CDB Contributory Trust).....	1,795,355.52	310.82
Federal Aid.....	3,611,914.83	2,859,156.73
Total, Capital Development B.I. and R. Fund.....	\$ 12,211,010.00	\$ 10,457,129.48
Matured Bond and Coupon Fund:		
Matured and Unredeemed Bonds and Coupons.....	\$ 12,946.88	\$ 47,414.37
School Construction B.I. and R. Fund:		
Investment Income.....	\$ 2,453,771.81	\$ 2,125,554.44
TOTAL, DEBT SERVICE FUNDS.....	\$ 18,908,356.85	\$ 16,309,705.48

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Agricultural Marketing Services Fund.....	\$ 29,266.50	\$ 17,607.72
Agriculture Pesticide Control Act Fund.....	*	\$ 61,806.67
8.0.B. Interagency Growth Policy Grant Fund:		
Federal Aid.....	\$ 200,000.00	\$ 50,000.00
Other Illinois State Agencies.....		20,204.31
Total, 8.0.B. Interagency Growth Policy Grant Fund.....	\$ 200,000.00	\$ 70,204.31
Board of Higher Education Statistical Activities Fund.....	\$ 16,500.00	\$ 33,500.00
C. & F.S. Federal Projects Fund:		
Federal Aid.....	\$ 570,933.55	\$ 991,307.73
Federal Aid via Other State Agencies.....	37,893.03	45,687.51
Miscellaneous.....	2,710.79	
Total, C. & F.S. Federal Projects Fund.....	\$ 611,537.37	\$ 1,036,995.24
C. & F.S. Local Effort Day Care Fund:		
Federal Aid.....	\$ 24,405,813.00	\$ 19,605,702.00
Private Organizations.....	16,628.01	845.24
Total, C. & F.S. Local Effort Day Care Fund.....	\$ 24,422,441.01	\$ 19,606,547.24
CETA Vocational Training Fund.....	\$ 5,303,755.95	\$ 6,263,538.80
Capital Development Board EPCA Fund.....	\$ 112,185.84	.....
Career Education Incentive Act Fund.....	\$ 763,000.00	\$ 600,922.59
Charles S. Mott Foundation Fund:		
Miscellaneous.....	\$ 11,700.00	*
Child Welfare Services Fund:		
Federal Aid.....	\$ 2,284,266.00	\$ 3,395,248.25
Miscellaneous.....	3,208.50	3,438.75
Total, Child Welfare Services Fund.....	\$ 2,287,474.50	\$ 3,398,687.00
Commission on Intergovernmental Cooperation Fund.....	\$ 40,690.00	\$ 19,033.00
Comprehensive Employment Services Fund:		
Federal Aid.....	\$ 3,379,409.15	\$ 4,261,710.25
Miscellaneous.....	31.00	
Total, Comprehensive Employment Services Fund.....	\$ 3,379,440.15	\$ 4,261,710.25
Comprehensive Planning Fund.....	\$ 59,500.00	\$ 142,767.00
Criminal Justice Trust Fund:		
Federal Aid.....	\$ 17,600,000.00	\$ 12,784,364.41
Local Governmental Units.....	147,795.98	222,554.89
Miscellaneous.....	12,945.60	702.81
Total, Criminal Justice Trust Fund.....	\$ 17,760,741.58	\$ 13,007,622.11
Dam Safety Trust Fund.....	\$ 50,000.00	\$ 173,563.95
Dangerous Drugs Commission Fund.....	\$ 6,099,591.88	\$ 5,510,707.89
DMH/DD Federal Projects Fund:		
Federal Aid.....	\$ 7,259,615.28	\$ 8,176,460.51
Miscellaneous.....	116,747.79	104,431.92
Total, DMH/DD Federal Projects Fund.....	\$ 7,376,363.07	\$ 8,280,892.43
Economic Development Services Community Development Fund.....	\$ 148,480.00	\$ 194,320.31
Economic Opportunity Fund:		
Federal Aid.....	\$ 21,352,872.00	\$ 1,190,505.00
Miscellaneous.....		4,382.04
Total, Economic Opportunity Fund.....	\$ 21,352,872.00	\$ 1,194,887.04
Energy Administration Fund:		
Federal Aid.....	\$ 4,679,000.00	\$ 19,183,546.59
Miscellaneous.....	50.00	
Total, Energy Administration Fund.....	\$ 4,679,050.00	\$ 19,183,546.59
Environmental Protection Fund:		
Federal Aid.....	\$ 11,470,154.00	\$ 12,723,185.00
Miscellaneous.....	872.96	3,424.58
Total, Environmental Protection Fund.....	\$ 11,471,026.96	\$ 12,726,609.58
Federal Aid Disaster Fund.....	\$ 8,091,851.51	\$ 3,017,241.01
Federal Arts for the Handicapped Fund.....	\$ 10,000.00	\$ 8,000.00

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Continued):		
Federal Civil Preparedness Administrative Fund:		
Federal Aid.....	\$ 1,339,102.43	\$ 1,378,664.01
Miscellaneous.....	61.84	20.33
Total, Federal Civil Preparedness Administrative Fund.....	\$ 1,339,164.27	\$ 1,378,684.34
Federal Economic Development Fund.....	\$ 213,200.00	.....
Federal Energy Fund:		
Federal Aid.....	.....	\$ 2,875,000.00
Fund Transfers.....	.....	267,767.98
Miscellaneous.....	.....	36,139.07
Total, Federal Energy Fund.....	.....	\$ 3,178,907.05
Federal Energy Policy and Conservation Act Fund:		
Federal Aid.....	\$ 2,709,358.98	\$ 250,000.00
Miscellaneous.....	73,804.61	62,945.72
Total, Federal Energy Policy and Conservation Act Fund.....	\$ 2,783,163.59	\$ 312,945.72
Federal Hardware Assistance Fund.....	\$ 253,726.78	\$ 153,436.58
Federal Industrial Service Fund:		
Federal Aid.....	\$ 151,254.14	\$ 733,883.27
Miscellaneous.....	535,490.08	.....
Total, Federal Industrial Service Fund.....	\$ 686,744.22	\$ 733,883.27
Federal Labor Projects Fund:		
Federal Aid.....	\$ 75,575,420.75	\$ 84,752,860.52
Miscellaneous.....	287.25	262.24
Total, Federal Labor Projects Fund.....	\$ 75,575,708.00	\$ 84,753,122.76
Federal/Local Airport Fund:		
Federal Aid.....	\$ 8,748,184.52	\$ 13,856,090.69
Local Illinois Governmental Units.....	1,632,778.27	1,418,268.39
Total, Federal/Local Airport Fund.....	\$ 10,380,962.79	\$ 15,274,359.08
Federal Moderate Rehabilitation Housing Fund.....	.....	\$ 202,770.00
Federal Nutrition Education and Training Fund.....	\$ 1,541,268.98	\$ 996,616.59
Federal School Lunch.....	\$ 101,488,019.47	\$ 126,094,968.11
Federal Student Incentive Trust Fund.....	\$ 4,067,702.00	\$ 4,169,755.00
Federal Surface Mining Control and Reclamation Fund:		
Federal Aid.....	\$ 1,628,722.25	\$ 2,229,462.65
Miscellaneous.....	117,170.41	-116,600.00
Total, Federal Surface Mining Control and Reclamation Fund.....	\$ 1,745,892.66	\$ 2,112,862.65
Federal Title IV Fire Protection Assistance Fund.....	\$ 131,300.00	\$ 125,384.36
Federal Vocational Education Advisory Council Fund.....	\$ 172,920.00	\$ 200,000.00
Fire Prevention Division Fund.....	\$ 43,600.00	\$ 37,859.56
Forest Reserve Fund.....	\$ 52,978.95	\$ 54,782.00
GI Education Fund:		
Federal Aid.....	\$ 537,961.48	\$ 490,280.77
Miscellaneous.....	20.00	293.68
Total, GI Education Fund.....	\$ 537,981.48	\$ 490,574.45
Governors Office Comprehensive Planning Fund.....	\$ 111,232.00	\$ 27,800.00
Higher Education Title I Fund.....	\$ 253,084.44	\$ 178,327.10
Historic Sites Fund:		
Federal Aid.....	\$ 881,305.96	\$ 1,450,027.47
Miscellaneous.....	3,652.15	692.40
Total, Historic Sites Fund.....	\$ 884,958.11	\$ 1,450,719.87
HUD Conservation Assistance Fund.....	\$ 33,950.00	\$ 321,344.27
Human Services Support Fund:		
Federal Aid.....	.....	\$ 36,767,400.00
Miscellaneous.....	.....	30.00
Total, Human Services Support Fund.....	.....	\$ 36,767,430.00

ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Continued):		
Illinois Arts Council Federal Grant Fund.....	\$ 628,375.70	\$ 599,772.00
Illinois Commerce Commission Federal Projects Grant Fund.....	*	\$ 413,331.52
Intergovernmental Personnel Act Fund:		
Federal Aid.....	\$ 719,074.93	\$ 619,233.66
Miscellaneous.....		7,686.60
Total, Intergovernmental Personnel Act Fund.....	\$ 719,074.93	\$ 626,920.26
Library Services Fund:		
Federal Aid.....	\$ 4,538,674.78	\$ 3,839,040.84
Reimbursements for Library Services.....	1,501,229.20	1,755,550.93
Miscellaneous.....		37,567.03
Total, Library Services Fund.....	\$ 6,039,903.98	\$ 5,632,158.80
Local Government Affairs Trust Fund:		
Federal Aid.....	\$ 180,482.54	*
Miscellaneous.....	10,684.00	*
Total, Local Government Affairs Trust Fund.....	\$ 191,166.54	*
Maintenance and Calibration Fund:		
Federal Aid.....	\$ 110,832.39	\$ 124,479.61
Miscellaneous.....		40.00
Total, Maintenance and Calibration Fund.....	\$ 110,832.39	\$ 124,519.61
Maternal and Child Health Services Fund:		
Federal Aid.....	\$ 6,275,000.00	\$ 6,366,320.00
Miscellaneous.....	588,378.46	500,534.55
Total, Maternal and Child Health Services Fund.....	\$ 6,863,378.46	\$ 6,866,854.55
National Center for Education Statistics Fund:		
Federal Aid.....	\$ 42,350.00	\$ 31,309.33
Miscellaneous.....	1,214.18	
Total, National Center for Education Statistics Fund.....	\$ 43,564.18	\$ 31,309.33
National Flood Insurance Program Fund.....		\$ 43,750.00
National Institute of Education Fund.....	\$ 112,174.92	\$ 47,065.80
National Young Adult Conservation Corps - CETA Fund:		
Federal Aid.....	\$ 4,615,568.58	\$ 2,377,254.17
Federal Aid via Local Governmental Units.....	82,817.33	30,362.87
Miscellaneous.....	14,084.61	1,403.12
Total, National Young Adult Conservation Corps - CETA Fund.....	\$ 4,712,470.52	\$ 2,409,020.16
Nuclear Civil Protection Planning Fund.....	\$ 88,728.11	\$ 110,279.31
Old Age Survivors Insurance Fund:		
Federal Aid.....	\$ 12,100,080.00	\$ 14,583,325.41
Miscellaneous.....	281.60	5.43
Total, Old Age Survivors Insurance Fund.....	\$ 12,100,361.60	\$ 14,583,330.84
OOE Elementary and Secondary Education Act Fund:		
Federal Aid.....	\$ 200,741,496.83	\$ 234,447,284.14
Miscellaneous.....	15,413.88	506.00
Total, OOE Elementary and Secondary Education Act Fund.....	\$ 200,756,910.71	\$ 234,447,790.14
Public Health Services Fund:		
Federal Aid.....	\$ 9,560,280.98	\$ 10,969,946.34
Miscellaneous.....	86,818.08	80,384.98
Total, Public Health Services Fund.....	\$ 9,647,099.06	\$ 11,050,331.32
River Basin Commission Trust Fund.....		\$ 38,072.13
Services for Older Americans Fund:		
Federal Aid.....	\$ 27,037,236.23	\$ 34,794,123.04
Miscellaneous.....		135.08
Total, Services for Older Americans Fund.....	\$ 27,037,236.23	\$ 34,794,258.12
Special Federal School Milk Fund.....	\$ 10,136,894.95	\$ 7,925,092.41
Special Projects Division Fund:		
Federal Aid.....	\$ 1,062,040.87	\$ 650,809.59
Miscellaneous.....		64.40
Total, Special Projects Division Fund.....	\$ 1,062,040.87	\$ 650,873.99

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Concluded):		
Special Purposes Trust Fund:		
Federal Aid.....	*	\$ 46,101,429.06
Federal Aid via Local Illinois Governmental Units.....	*	840,521.98
Total, Special Purposes Trust Fund.....	*	\$ 46,941,951.04
State Criminal Justice Fund:		
Federal Aid.....	\$ 4,800,000.00	\$ 2,800,000.00
Miscellaneous.....	4,418.75	36,977.50
Total, State Criminal Justice Fund.....	\$ 4,804,418.75	\$ 2,836,977.50
State Scholarship Commission Educational Information Center Fund.....	\$ 74,748.40	\$ 48,279.00
State Student Financial Aid Training Fund.....	\$ 23,915.00	\$ 24,925.00
Title III Social Security and Employment Service Fund:		
Federal Aid.....	\$ 100,406,272.93	\$ 113,080,588.79
Miscellaneous.....	22,754.60	31,601.97
Total, Title III Social Security and Employment Service Fund.....	\$ 100,429,027.53	\$ 113,112,190.76
Unemployment Compensation Special Administration Fund:		
Fines, Penalties or Violations.....	\$ 4,268,668.56	\$ 4,868,358.06
Urban Planning Assistance Fund:		
Federal Aid.....	\$ 2,025,605.25	\$ 1,362,967.46
Miscellaneous.....	41,410.91	25,721.87
Total, Urban Planning Assistance Fund.....	\$ 2,067,016.16	\$ 1,388,689.33
U.S.D.A. Woman and Infant Care Fund:		
Federal Aid.....	\$ 26,050,000.00	\$ 32,750,000.00
Miscellaneous.....	.....	3,937.46
Total, U.S.D.A. Woman and Infant Care Fund.....	\$ 26,050,000.00	\$ 32,753,937.46
U.S. Food Services Fund.....	\$ 1,195,989.13	\$ 1,273,978.99
Vocational Education Fund.....	\$ 30,394,708.31	\$ 34,272,073.78
Vocational Rehabilitation Fund:		
Federal Aid.....	\$ 34,733,594.44	\$ 38,426,759.67
Private Organizations or Individuals.....	75,002.62	5,389.66
Miscellaneous.....	431,643.53	450,707.36
Total, Vocational Rehabilitation Fund.....	\$ 35,240,240.59	\$ 38,882,856.69
Water Resources Lake Michigan Federal Demonstration Fund.....	\$ 97,997.25	\$ 105,780.00
Water Resources Planning Fund.....	.....	\$ 245,200.00
Wholesome Meat Fund.....	\$ 2,508,304.60	\$ 2,609,902.82
Youth Conservation Corporation Program Fund:		
Federal Aid.....	\$ 993,500.00	\$ 570,731.14
Miscellaneous.....	1,352.78	332.80
Total, Youth Conservation Corporation Program Fund.....	\$ 994,852.78	\$ 571,063.94
TOTAL, FEDERAL TRUST FUNDS.....	\$ 804,975,126.27	\$ 978,158,138.15
REVOLVING FUNDS:		
Air Transportation Fund:		
Other Illinois State Agencies.....	\$ 296,482.25	\$ 515,822.07
Board of Governors Cooperative Computer Center Fund:		
Other Illinois State Agencies.....	\$ 2,131,300.00	\$ 2,118,003.00
Miscellaneous.....	200.00	.....
Total, Board of Governors Cooperative Computer Center Fund.....	\$ 2,131,500.00	\$ 2,118,003.00
Communications Fund:		
Other Illinois State Agencies.....	\$ 36,747,782.25	\$ 44,515,822.80
Miscellaneous.....	191.00	95,822.63
Total, Communications Fund.....	\$ 36,747,973.25	\$ 44,611,645.43
Office Supplies Fund:		
Other Illinois State Agencies.....	\$ 1,422,427.08	\$ 1,612,186.66
Miscellaneous.....	304.47	4,252.26
Total, Office Supplies Fund.....	\$ 1,422,731.55	\$ 1,616,438.92

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
REVOLVING FUNDS (Concluded):		
Paper and Printing Fund:		
Other Illinois State Agencies.....	\$ 1,322,083.40	\$ 1,547,789.92
Miscellaneous.....	1,018.31	7,182.07
Total, Paper and Printing Fund.....	\$ 1,323,101.71	\$ 1,554,971.99
State Garage Fund:		
Other Illinois State Agencies.....	\$ 14,517,416.38	\$ 15,513,290.85
Miscellaneous.....	58,212.01	61,005.38
Total, State Garage Fund.....	\$ 14,575,628.39	\$ 15,574,296.23
Statistical Services Fund:		
Other Illinois State Agencies.....	\$ 17,169,416.93	\$ 21,631,362.47
Miscellaneous.....	56,230.02	131,937.97
Total, Statistical Services Fund.....	\$ 17,225,646.95	\$ 21,763,300.44
Working Capital Fund:		
Prison Industry Revenues.....	\$ 4,662,761.82	\$ 6,703,069.73
TOTAL, REVOLVING FUNDS.....	\$ 78,385,825.92	\$ 94,457,547.81
STATE TRUST FUNDS:		
Agricultural Master Fund:		
Private Organizations or Individuals.....	\$ 231,443.47	\$ 212,684.67
Federal Aid.....	101,524.35	114,922.11
Total, Agricultural Master Fund.....	\$ 332,967.82	\$ 327,606.78
Charles S. Mott Foundation Fund:		
Private Organizations or Individuals.....	*	\$ 29,768.00
C. & F.S Special Purpose Fund:		
Private Organizations or Individuals.....	\$ 100,400.00	\$ 110,735.00
CDB Contributory Trust Fund:		
Elementary and Secondary Institutions.....	\$ 21,054,263.17	\$ 14,596,216.63
Junior Colleges.....	6,250,766.34	3,686,323.22
Vocational Technical Institutions.....	1,709,049.65	314,055.57
Federal Aid.....	2,407,240.99	175,616.14
Miscellaneous.....	179,215.86	131,852.85
Total, CDB Contributory Trust Fund.....	\$ 31,600,536.01	\$ 18,904,064.41
Conservation Handicapped Program Fund:		
Private Organizations or Individuals.....	\$ 98.00	.....
Federal Aid.....	8,961.00	5,224.00
Total, Conservation Handicapped Program Fund.....	\$ 9,059.00	\$ 5,224.00
Flood Control Land Lease Fund:		
Leases on Land.....	\$ 146,817.95	\$ 155,652.13
Group Insurance Premium Fund:		
Federal Monies via Other Illinois State Agencies.....	\$ 7,002,983.40	\$ 7,704,537.77
Group Insurance Premium Paid by Employee.....	660,231.95	805,940.17
Group Insurance Premium Reimbursement - Employers Portion.....	3,200,284.66	5,353,602.65
Group Insurance Premium Reimbursement - Employees Portion.....	941,633.36	1,183,710.13
Other Illinois State Agencies.....	771,570.95	1,306,757.67
Total, Group Insurance Premium Fund.....	\$ 12,576,704.32	\$ 16,354,548.39
Housing Fund:		
Investment Income.....	\$ 12,843.82	\$ 17,540.76
Local Illinois Governmental Units.....	4,266.04	3,259.96
Total, Housing Fund.....	\$ 17,109.86	\$ 20,800.72
Illinois Rural Rehabilitation Fund:		
Land Mortgage Payments.....	\$ 51,498.99	\$ 28,460.54
Investment Income.....	73,579.36	86,104.52
Total, Illinois Rural Rehabilitation Fund.....	\$ 125,078.35	\$ 114,565.06
Land and Water Recreation Fund:		
Federal Aid.....	\$ 12,510,734.41	\$ 14,105,143.25
Miscellaneous.....	90.00	3,812.00
Total, Land and Water Recreation Fund.....	\$ 12,510,824.41	\$ 14,108,955.25
Land Reclamation Fund:		
Bond Forfeiture.....	.....	\$ 168,600.00
Robert Wood Johnson Foundation Fund:		
Private Organizations or Individuals.....	\$ 42,293.00	.....

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Concluded):		
Special Purposes Trust Fund:		
Fund Transfers (General Revenue).....	\$ 47,000,000.00	*
Federal Aid.....	3,025,646.55	*
Local Aid.....	2,400,000.00	*
Fund Transfers (Public Assistance Recoveries).....	16,064.22	*
Total, Special Purposes Trust Fund.....	\$ 52,441,710.77	*
State Fair Trust Fund:		
State Fair Operations.....	\$ 47,500.00	.....
State Scholarship Commission Student Loan Fund:		
Federal Aid.....	\$ 11,337,988.32	\$ 12,019,660.82
Default Collections.....	2,505,824.37	3,299,412.89
Investment Income.....	.....	312,156.00
Total, State Scholarship Commission Student Loan Fund.....	\$ 13,843,812.69	\$ 15,631,229.71
Surplus Property Utilization Fund:		
Local Governmental Units.....	\$ 282,804.96	\$ 343,763.62
Private Organizations or Individuals.....	40,877.29	45,803.16
Other Illinois State Agencies.....	76,955.39	66,571.25
Miscellaneous.....	.....	5,862.11
Total, Surplus Property Utilization Fund.....	\$ 400,637.64	\$ 462,000.14
TOTAL, STATE TRUST FUNDS.....	\$ 124,195,451.82	\$ 66,393,749.59
SUMMARY OF APPROPRIATED FUNDS:		
STATE SOURCES:		
General Funds.....	\$ 6,597,789,651.06	\$ 6,382,340,648.60
Highway Funds.....	794,271,537.72	783,882,262.87
University Income Funds.....	107,693,136.44	117,807,477.67
Special State Funds.....	228,359,814.81	790,320,048.58
Bond Financed Funds.....	300,071,695.38	390,057,344.52
Debt Service Funds.....	15,296,442.02	13,450,548.75
Federal Trust Funds.....	9,739,311.00	9,836,709.15
Revolving Funds.....	78,385,825.92	94,457,547.81
State Trust Funds.....	87,800,372.80	32,268,645.50
TOTAL, STATE SOURCES.....	\$ 8,219,407,787.15	\$ 8,614,421,233.45
FEDERAL SOURCES:		
General Funds.....	\$ 134,633,360.78	\$ 101,994,520.89
Highway Funds.....	557,382,575.56	541,173,623.73
Special State Funds.....	5,400,558.41	6,290,946.99
Debt Service Funds.....	3,611,914.83	2,859,156.73
Federal Trust Funds.....	795,235,815.27	968,321,429.00
State Trust Funds.....	36,395,079.02	34,125,104.09
TOTAL, FEDERAL SOURCES.....	\$ 1,532,659,303.87	\$ 1,654,764,781.43
GRAND TOTAL, CASH RECEIPTS, APPROPRIATED FUNDS.....	\$ 9,752,067,091.02	\$10,269,186,014.88
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings:		
General Assembly.....	\$ 2,971.91	\$ 2,088.32
Auditor General.....	2,508.82	4,713.76
Economic and Fiscal Commission.....	2,794.00	5.63
Intergovernmental Cooperation Commission.....	.....	512.00
Legislative Council.....	60.00	530.52
Legislative Information System.....	11,520.00	24,445.00
Legislative Reference Bureau.....	48,275.00	51,480.00
Illinois Public Employees Pension Laws Commission.....	.....	2,676.00
Joint Committee on Administrative Rules.....	.....	60.30
Public Aid Code, Commission to Rewrite.....	43.20	195.00
Transportation Study Commission.....	.....	63.75
State Nutrition Council.....	.....	2,520.00
Supreme Court.....	737,147.61	951,100.42
Clerk of the Supreme Court.....	58,126.70	53,236.10
Appellate Court, 1st District.....	68,600.51	71,979.80
Appellate Court, 2nd District.....	23,438.48	25,515.87
Appellate Court, 3rd District.....	16,700.91	18,274.25
Appellate Court, 4th District.....	16,519.28	18,082.20

ANALYSIS OF CASH RECEIPTS

APPROPRIATE FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL REVENUE FUNDS - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Continued):		
Appellate Court, 5th District.....	17,499.98	16,311.79
Office of State Appellate Defender.....	244.88	.....
State's Attorneys Appellate Service Commission.....	.....	40.65
Governor.....	402.75	60.00
Lt. Governor.....	337.60	.....
Attorney General.....	718,981.94	704,769.44
Secretary of State:		
Auto-Title Registration Fees.....	7,288,352.00	5,592,798.00
Security Division.....	1,384,468.29	1,743,811.67
Uniform Commercial Code Index.....	813,305.12	799,255.11
Index Division.....	302,199.30	329,481.48
Title Search.....	26,276.00	37,032.00
State Archives.....	3,686.99	5,999.05
State Library.....	969.52	789.59
Miscellaneous.....	42,797.77	29,283.82
Total, Secretary of State.....	(9,862,054.99)	(8,538,450.72)
Comptroller.....	57,936.55	58,363.10
Treasurer.....	6,225.99	28,662.09
Administrative Services.....	3,516,362.69	1,221,983.32
Aging.....	.....	415.61
Agriculture.....	2,319,634.39	2,710,093.28
Children and Family Services.....	782,453.96	446,731.38
Commerce and Community Affairs.....	3,623.40	3,425.82
Conservation.....	2,571.50	25,124.44
Corrections.....	1,130,319.44	1,022,291.83
Equal Employment Opportunity.....	99.75	.....
Financial Institutions.....	2,181,475.51	2,190,861.12
Human Rights.....	.....	70.30
Labor.....	253,436.02	225,366.61
Law Enforcement.....	936,787.64	716,001.62
Local Government Affairs.....	4,462,285.45	.....
Mental Health and Developmental Disabilities.....	2,618,053.72	2,046,545.08
Military and Naval.....	945.08	86,010.79
Mines and Minerals.....	898,344.60	1,056,119.88
Nuclear Safety.....	.....	17,356.11
Personnel.....	1,050.74	24,689.02
Public Aid:		
Local Illinois Governmental Units - City of Chicago.....	4,643,557.27	12,322,018.86
All Other.....	383,955.27	596,842.76
Total, Public Aid.....	(5,027,512.54)	(12,918,861.62)
Public Health.....	2,048,276.64	2,284,302.60
Registration and Education.....	6,049,896.99	3,607,085.54
Rehabilitation Services.....	217,477.64	204,219.16
Revenue:		
Hotel Tax.....	27,794,660.55	31,324,654.20
Wagering Tax (pari-mutuel).....	6,619,630.78	5,596,500.04
Real Estate Transfer Tax.....	6,775,703.03	5,203,772.44
Vehicle Use Tax.....	5,979,383.89	11,597,640.75
Service Occupation Use Tax Protest.....	1,335,374.90	.....
Private Car Lines Tax.....	977,497.78	.....
Coin Operated Amusement Tax.....	565,532.92	629,897.14
Bingo License Fees.....	318,050.00	438,065.03
Miscellaneous.....	39,945.00	58,222.64
Total, Revenue.....	(50,405,778.85)	(54,848,752.24)
Transportation.....	120,327.22	162,726.87
Veterans Affairs.....	2,137.75	2,532.76
Arts Council.....	2,893.16	.....
Banks and Trust Companies, Commissioner of.....	17,087.50	.....
Bureau of the Budget.....	449.95	432.85
Capital Development Board.....	5,672,649.42	5,430,684.01
Commerce Commission.....	500.00	700.00
Court of Claims.....	19,875.15	11,164.00
Dangerous Drugs Commission.....	3,157.19	3,726.56
Environmental Protection Agency.....	134,966.29	321,237.29
Fair Employment Practices Commission.....	547.04	.....
Governors Health and Physical Fitness.....	.....	56.12
Governors Purchased Care Review Board.....	.....	87.20
Historical Library.....	145,376.55	136,330.97
Human Relations Commission.....	80.50	.....
Illinois Delinquency Prevention Commission.....	43.20	30.35
Illinois Law Enforcement Commission.....	6,659.03	6,501.26
Illinois Industrial Pollution Financing Authority.....	277,400.00	224,444.00
Illinois Institute of Natural Resources.....	32,090.90	42,819.24
Industrial Commission.....	5,454.29	4,386.00

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
GENERAL REVENUE FUND - STATE SOURCES:		
Miscellaneous Taxes, Fees and Department Earnings (Concluded):		
Liquor Control Commission.....	\$ 837,211.96	\$ 35,569.00
Medical Center Commission.....	109,128.00	.....
Mental Health Advocacy Commission.....	.....	57.70
Pollution Control Board.....	8,703.06	8,111.12
Racing Board:		
Admission Tax.....	1,044,622.35	1,032,847.75
Licenses, Fees or Registrations.....	316,440.08	330,495.44
Fines, Penalties or Violations.....	52,183.00	37,299.00
Miscellaneous.....	33,689.84	18,212.45
Total, Racing Board.....	(1,446,935.27)	(1,418,854.64)
Savings and Loan Associations, Commissioner of.....	1,032,094.68	1,007,102.46
State Board of Education.....	468,248.96	540,921.67
State Board of Elections.....	13,341.61	7,113.18
State Emergency Services and Disaster Agency.....	120.90	9.37
State Employees Retirement System.....	92,384.44	114,460.80
State Fire Marshall.....	255,446.56	518,854.45
Board of Higher Education.....	24,969.54	37,036.85
Chicago State University.....	.....	154.81
Eastern Illinois University.....	65.79	25.18
Governors State University.....	823.13	329.06
Western Illinois University.....	.....	372.85
Southern Illinois University.....	10.00	212.86
Illinois Community College Board.....	9,813.14	2,273.00
State Community College of East. St. Louis.....	7,366.62	2,250.68
Scholarship Commission.....	2,640.00	1,333.70
Total, Miscellaneous Taxes, Fees and Department Earnings.....	\$ 105,259,776.45	\$ 106,273,346.94

NON-APPROPRIATED FUNDS

FEDERAL TRUST FUNDS (Federal Aid Unless Otherwise Noted):		
Abandoned Mined Lands Eminent Danger Reclamation Fund.....	\$ 18,767.64	.....
Agriculture Federal Project Fund.....	3,500.00	\$ 64,661.03
Agriculture Gypsy Moth Project Grant Fund.....	12,665.00	.....
Agriculture Mine Reclamation Project Fund.....	75,473.39	88,043.00
Agriculture Pesticide Control Act Fund.....	35,044.00	*
Agriculture Resources Conservation Fund.....	92,522.66	67,688.42
Attorney Generals Anti-Trust Improvement Project Fund.....	204,420.00	81,200.00
BED Minority Highway Contractor Program Fund.....	33,000.00	66,500.00
BOB Special Federal Projects Fund.....	52,625.00	6,320.00
C. & F.S. Elementary and Secondary Education Act Fund.....	10,090.00	.....
C. & F.S. Refugee Assistance Fund.....	819,842.38	1,480,736.65
Coastal Zone Management Fund.....	2,146.06	421.48
Commission on Delinquency Prevention Federal Grants Fund.....	13,200.00	.....
Conservation Mine Reclamation Project Fund.....	86,613.62	130,522.90
Correctional School District Education Fund.....	1,884,504.90	2,004,086.68
Correctional Special Purposes Fund.....	10,859.00	50,908.95
County Problems Study Commission Federal Grant Fund.....	.....	2,886.00
Department of Personnel Special Federal Projects Fund.....	54,193.18	56,793.69
DVR CETA Training Program Fund.....	5,958.65	27,342.83
Energy Efficient State/Local Procurement EPCA Program Fund.....	190,000.00	.....
EPA Mine Reclamation Project Fund:		
Federal Aid.....	372,876.85	370,892.00
Miscellaneous.....	.....	85.90
Total, EPA Mine Reclamation Project Fund.....	(372,876.85)	(370,977.90)
Equal Employment Opportunity IPA Grant Fund.....	133,845.45	.....
Farm Energy Conservation EPCA Fund.....	143,313.93	8,086.07
Governors Office of Volunteer Resources Federal Grants Fund:		
Federal Aid.....	41,679.00	117,360.88
Miscellaneous.....	.....	20.80
Total, Governors Office of Volunteer Resources Federal Grants Fund...	(41,679.00)	(117,381.68)
Illinois Commerce Commission EPCA Fund.....	25,000.00	.....
Illinois Commerce Commission Federal Projects Grant Fund.....	83,715.00	*
Illinois Commerce Commission Power Plant Productivity Grant Fund.....	.....	66,738.00
Illinois Community College Board Fund.....	30,000.00	51,184.00
Illinois Futures Task Force Federal Projects Fund.....	25,031.00	.....
Illinois Regional Archival Depository System Grant Fund.....	.....	22,385.00
INR Energy Extension Service Observation Project Fund.....	14,250.00	100,000.00
Institute of Natural Resources Energy Audits Fund.....	1,165,641.02	100,000.00
Institute of Natural Resources Federal Projects Grant Fund.....	11,400.00	7,500.00
IOE School Energy Management EPCA Program Fund.....	59,778.17	.....
Law Enforcement Assistance Trust Fund:		
Bureau of Investigation.....	17,832.83	.....
Legislative Council Elevator & Warehouse Bankruptcies Fund.....	10,450.00	.....

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
FEDERAL TRUST FUNDS (Concluded):		
Legislative Council National Science Foundation Grant Fund.....	10,400.00	*
Lieutenant Governors Federal Project Fund.....	20,475.56	22,721.10
Local Government Affairs Trust Fund:		
Federal Aid.....	*	217,296.50
Miscellaneous.....	*	3,587.00
Total, Local Government Affairs Trust Fund.....	*	(220,883.50)
Manpower Vocational Rehabilitation Fund.....	14,693.41	*
Military and Naval CETA Public Service Employment Program Fund.....	176,731.18	208,880.93
OOE Bilingual Education Technical Assistance Fund.....	6,000.00	*
Police Merit Board IPA Grants Fund.....	5,412.50	.....
Public Aid Trust Fund:		
Federal Aid.....	1,107,643,927.00	1,428,002,965.00
Fund Transfers (Public Assistance Recoveries Fund).....	10,349,921.00	11,249,798.00
Total, Public Aid Trust Fund.....	(1,117,993,848.00)	(1,439,252,763.00)
Public Health Federal Project Fund.....	*	85,000.00
Region 5 Interrelated Education Design for Gifted Fund.....	5,000.00	*
Regional Deaf-Blind Program Fund:		
Miscellaneous.....	500.00	*
Rehabilitation Services Elementary and Secondary Education Act Fund..	601,198.18	496,812.82
Rehabilitation Services Federal Grants Fund.....	57,869.00	75,319.00
Rehabilitation Services Vocational Education Fund.....	57,947.07	70,516.00
Secretary of State Midwest State Archives Project Fund.....	.....	21,700.00
Water Resources Mine Reclamation Project Fund.....	.....	18,653.00
TOTAL, FEDERAL TRUST FUNDS.....	\$ 1,124,690,313.63	\$ 1,445,445,612.73
 Federal Aid.....	 \$ 1,114,322,059.80	 \$ 1,434,192,121.03
State Sources.....	10,368,253.83	11,253,491.70
STATE TRUST FUNDS:		
Armory Rental Fund:		
Rental Income.....	\$ 39,273.94	\$ 40,990.22
Attorney General Antitrust Settlement Gypsum Case Fund:		
Court Distributions.....	.....	1,077.67
Board of Governors Bond Revenue Fund:		
Bond Operations.....	17,775,611.98	18,296,420.25
B.O.B. Developmental Disabilities Study Fund:		
Other Illinois State Agencies.....	21,820.00	.....
B.O.B. Economic Impact Statement Project Fund:		
Other Illinois State Agencies.....	25,122.50	7,215.83
Commodity Trust Fund:		
Licenses, Fees or Registrations.....	500.00	.....
Compensation Rate Adjustment Fund:		
Payment by Employers (1/2%).....	1,598,703.04	57,545.18
Investment Income.....	497,050.00	543,722.00
Total, Compensation Rate Adjustment Fund.....	(2,095,753.04)	(601,267.18)
Corn Commodity Fund:		
Private Organizations or Individuals.....	2,000.00	.....
County Retailers Occupation Tax Fund:		
Sales Tax.....	39,829,047.34	41,212,396.45
Motor Vehicle Use Tax.....	368,581.32	323,011.87
Service Occupation Tax Protest Release.....	12,669.35	.....
Total, County Retailers Occupation Tax Fund.....	(40,210,298.01)	(41,535,408.32)
DMH/DD Delinquency Intervention Services Fund:		
Other Illinois State Agencies.....	400,000.00	476,006.00
DMH/DD Private Resources Fund:		
Private Organizations or Individuals.....	10,000.00	31,000.00
Garnishment Fund:		
Garnishment Levies and Assignment.....	709,082.15	865,520.98

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Continued):		
General Assembly Retirement Fund:		
Contributions by Employer.....	1,677,754.60	2,216,683.23
Contributions by Employees.....	731,880.03	784,348.20
Investment Income.....	116,057.00	174,512.00
Contributions from State Pensions Fund.....	36,000.00	33,000.00
Interest Paid by Members.....	41,406.33	13,942.18
Proportional Service Allowance from Other Systems.....	1,001.88	1,001.88
Employees Receivables.....	.....	9,600.00
Total, General Assembly Retirement Fund.....	(2,604,099.84)	(3,233,087.49)
Governor's Office of Volunteer Resources Planning Grant Fund:		
Private Organizations or Individuals.....	2,500.00	.....
Housing Development Revolving Fund:		
Non-Public Funds.....	1,872,637.71	974,943.33
Illinois Municipal Retirement System Fund:		
Contributions by Employer.....	320,088,494.46	344,538,218.95
Investment Income.....	345,273.69	370,989.75
Total, Illinois Municipal Retirement System Fund.....	(320,433,768.15)	(344,909,208.70)
Illinois State Board of Investments Fund:		
Local Funds of Investment Board.....	453,375.03	440,016.10
Miscellaneous.....	.....	94.56
Total, Illinois State Board of Investments Fund.....	(453,375.03)	(440,110.66)
Illinois State Toll Highway Construction Fund:		
Investment Income.....	3,500,936.61	5,050,868.91
Miscellaneous.....	14,959.64	.....
Total, Illinois State Toll Highway Construction Fund.....	(3,515,896.25)	(5,050,868.91)
Illinois State Toll Highway Revenue Fund:		
Tolls.....	87,666,287.49	92,528,123.88
Investment Income.....	9,755,367.91	11,698,968.08
Miscellaneous.....	8,874,229.77	9,016,056.08
Total, Illinois State Toll Highway Revenue Fund.....	(106,295,885.17)	(113,243,148.04)
Illinois Tourism Tax Fund:		
Hotel Operators Tax.....	2,338,735.05	2,806,369.96
Institute of Natural Resources Special Projects Fund:		
Private Organizations or Individuals.....	.....	44,393.67
ISSC Loan Purchase Program Fund:		
Local Funds of Scholarship Commission.....	347,283.00	618,000.00
Judges Retirement Fund:		
Contributions by Employer.....	7,348,000.00	9,500,000.00
Contributions by Employees.....	3,609,813.00	3,622,299.78
Contributions from State Pensions Fund.....	324,000.00	297,000.00
Investment Income.....	148,459.00	201,390.00
Cancellation of Benefits.....	500.00	.....
Miscellaneous.....	50,476.94	54,641.17
Total, Judges Retirement Fund.....	(11,481,248.94)	(13,675,330.95)
Kaskaskia Commons Permanent School Fund:		
Farm Income.....	6,400.00	53,383.54
Investment Income.....	26,869.67	24,018.08
Total, Kaskaskia Commons Permanent School Fund.....	(33,269.67)	(77,401.62)
Law Enforcement Special State Project Fund:		
Other Illinois State Agencies.....	6,600.00	89,858.78
Metro East Mass Transit District Tax Fund:		
Sales Tax.....	.....	689,866.98
Motor Vehicle Use Tax.....	.....	3,763.12
Total, Metro East Mass Transit District Tax Fund.....	.....	(693,630.10)
Morrill Trust Fund:		
Federal Aid.....	383,395.00	383,395.00
Municipal Retailers Occupation Tax Fund:		
Sales Tax.....	484,211,919.08	520,528,480.63
Motor Vehicle Use Tax.....	3,246,801.14	3,343,802.42
Service Occupation Tax Protest Release.....	298,095.01	.....
Total, Municipal Retailers Occupation Tax Fund.....	(487,756,815.23)	(523,872,283.05)

ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Continued):		
Protest Fund:		
Bingo Tax.....	990.66	.....
Coin Operated Amusement Tax.....	.....	216.00
Commerce Commission.....	64,000.00	83,763.55
Domestic Corporation Tax.....	97,717.69	85,592.48
Income Tax - Individual.....	653,061.52	220,124.30
Income Tax - Corporate.....	.....	4,154.58
Income Tax - Personal Property Tax.....	9,552,388.64	101,712.75
Insurance Privilege Tax.....	134,075.60	1,851,968.46
Insurance Retalitory Tax.....	4,297.91	109,192.30
Insurance Fines Penalties or Violations.....	3,588.19	4,160.93
Investment Income.....	331,417.00	1,400,879.00
Motor Fuel Tax.....	136,178.83	283.45
Motor Vehicle Use Tax.....	6.15	.....
Nuclear Reactor - Annual Assessment.....	.....	25,000.00
Private Car Lines Tax.....	408.58	.....
Public Utility Taxes.....	4,745,939.70	6,880,620.53
Public Utility Taxes - Invested Capital.....	36,983,476.60	1,742,660.57
RTA Motor Vehicle Use Tax.....	22,176.16	.....
RTA Sales Taxes.....	14,731,809.75	1,589,531.97
Sales Taxes.....	14,733,605.42	7,037,973.36
Vehicle Use Privilege Tax.....	12,300.00	42,731.40
Total, Protest Fund.....	(82,207,438.40)	(21,180,565.63)
Public Assistance Recoveries Fund:		
Administration Refunds.....	665,943.75	735,589.23
Recipient Collections.....	1,031,068.96	1,065,378.53
Recipient Collections - Medical.....	1,977,091.02	2,600,357.18
Recipient Payments.....	1,132,317.95	931,324.39
Recipient Payments - Medical.....	2,307,932.50	2,435,303.96
Recipient Payments - Supplemental Security Income.....	16,816.47	28,110.34
Recipient Payments - Outside Sources - Medical.....	4,990,616.00	5,458,749.33
Recipient Payments - 3rd Party Liability.....	1,947,857.96	2,955,316.65
Responsible Relative Payments.....	15,667.20	84,223.51
Responsible Relative Payments - 3rd Party Disability.....	132,309.99	170,033.88
Payments by Responsible Relative of a Welfare Recipient.....	12,217,148.85	13,571,724.22
Payments by Responsible Relative of a Non-Welfare Recipient.....	1,562,170.16	2,302,678.39
Federal Aid.....	2,043,452.42	2,726,979.55
Other Illinois State Agencies.....	219,998.57	.....
Responsible Relative Application Fee.....	34,072.00	45,586.51
Total, Public Assistance Recoveries Fund.....	(30,294,463.80)	(35,111,355.67)
Public Building Fund:		
Other Illinois State Agencies.....	42,018,585.00	42,368,543.00
Investment Income.....	18,332,098.22	32,218,094.47
Insurance Claims Reimbursement.....	2,990.00	83,667.44
Matured Bonds and Coupons.....	94,314.19	.....
Miscellaneous.....	367,779.78	111.00
Total, Public Building Fund.....	(60,815,767.19)	(74,670,415.91)
Real Estate Recovery Fund:		
Investment Income.....	131,810.13	154,814.47
License Fees or Registrations.....	107,414.76	78,411.68
Total, Real Estate Recovery Fund.....	(239,224.89)	(233,226.15)
RTA Public Transportation Tax Fund:		
Public Transportation Tax.....	51,432,500.11	700,583.60
RTA Sales Tax Trust Fund:		
Sales Taxes.....	85,087,001.98	284,760,277.88
Motor Vehicle Use Tax.....	537,083.65	1,448,880.65
Total, RTA Sales Tax Trust Fund.....	(85,624,085.63)	(286,209,158.53)
Safety Responsibility Fund:		
Private Organizations or Individuals.....	330,298.37	335,867.54
Salmon Stamp Donation Trust Fund:		
Private Organizations or Individuals.....	1,000.00	.....
Second Injury Fund:		
Employer Payments for Injured Employees.....	330,937.30	451,067.29
Investment Income.....	6,913.00	15,735.00
Total, Second Injury Fund.....	(337,850.30)	(466,802.29)

TABLE II (Continued)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Continued)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
STATE TRUST FUNDS (Concluded):		
Social Security Contributions Fund:		
Illinois Municipal Retirement System.....	160,050,951.26	42,927,890.72
Political Subdivisions.....	20,783,445.95	28,495,809.98
Social Security Contributions Employers.....	50,995,549.55	62,466,326.80
Social Security Contributions Employees.....	51,017,013.01	62,479,046.19
Investment Income.....	21,509.00	17,938.55
Sale of Investments.....	67,102.58	.....
Total, Social Security Contributions Fund.....	(282,935,571.35)	(196,387,012.24)
State Board of Education Surety Bond Disbursement Fund:		
Private Organizations or Individuals.....	18,787.00	.....
State Employees Retirement System Fund:		
Contributions by Employer.....	89,963,981.74	97,261,945.79
Contributions by Employee.....	56,902,165.48	64,166,566.76
Contributions from State Pensions Fund.....	2,676,000.00	2,376,000.00
Employee Receivable and Repayment of Refunded Contribution.....	143,541.51	134,393.19
Interest Paid by Members.....	219,652.20	204,653.52
Investment Income.....	711,104.00	1,058,650.00
Miscellaneous.....	29,332.28	113,060.89
Total, State Employees Retirement System Fund.....	(150,645,777.21)	(165,315,270.15)
State Employees Unemployment Benefit Fund:		
Fund Transfers (General Revenue Fund).....	6,879,725.23	14,952,964.72
Fund Transfers (Social Security Act Title III).....	1,371,605.80	439,280.90
Total, State Employees Unemployment Benefit Fund.....	(8,251,331.03)	(15,392,245.62)
State Fair Promotional Activities Fund:		
Private Organizations or Individuals.....	.....	400.00
State Off-Set Claims Fund:		
State Off-Set Claims.....	384,813.43	470,022.37
State Projects Fund:		
Private Organizations or Individuals.....	398,610.12	296,152.07
State Withholding Tax Fund:		
Payroll Deductions.....	38,976,137.51	43,993,620.74
Tax Suspense Trust Fund:		
Unidentified Remittances.....	173,076.40	8,186.37
Teachers Retirement System Fund:		
Contributions by Employee.....	146,590,873.25	158,113,613.29
Contributions by Employer.....	8,431,666.22	9,810,797.31
Contributions from State Pensions Fund.....	6,456,000.00	5,973,000.00
Employee Receivable and Repayment of Refunded Contribution.....	1,699,610.47	1,806,914.60
Investment Income.....	151,840,521.80	193,532,235.88
Proportional Service Allowance From Other Systems.....	6,194.47	91,074.44
Sale of Investments.....	211,072,344.04	226,482,338.40
Fund Transfers (General Revenue and Common School).....	189,688,381.24	224,251,546.30
Miscellaneous.....	505,815.40	8,261,647.09
Total, Teachers Retirement System Fund.....	(716,291,406.89)	(828,323,167.31)
Unclaimed Property Trust Fund:		
Unclaimed Assets.....	1,085,341.99	935,005.89
License Fees.....	15,835.00	18,680.00
Miscellaneous.....	2,450.00	50.00
Total, Unclaimed Property Trust Fund.....	(1,103,626.99)	(953,735.89)
United Fund Deductions Fund:		
Payroll Deductions.....	281,744.83	322,179.60
U.S. Savings Bonds Fund:		
Payroll Deductions.....	6,558,355.10	.....
U.S. Savings Bonds Fund (Series EE):		
Payroll Deductions.....	376,512.53	4,491,893.39
Vehicle Use Tax Trust Fund: ⁸		
Vehicle Use Tax.....	8,267,391.97	9,800,860.33
Warrants Escheat Fund:		
Escheated Warrants.....	5,106,711.39	4,529,304.72
Water Resources Flood Control Planning Study Fund:		
Local Illinois Governmental Units.....	.....	197,100.00

TABLE II (Concluded)
ANALYSIS OF CASH RECEIPTS
NON-APPROPRIATED FUNDS (Concluded)

Fund Group and Fund	Fiscal Year 1980	Fiscal Year 1981
TOTAL, STATE TRUST FUNDS.....	\$ 2,529,867,453.10	\$ 2,761,355,862.83
Federal Aid.....	\$ 2,426,847.42	\$ 3,110,374.55
State Sources.....	2,527,440,605.68	2,758,245,488.28
OTHER TRUST FUNDS:		
Unemployment Trust Fund:		
Contributions by Employer.....	\$ 336,481,704.34	No Longer Reported to Comptroller
Investment Income.....	400,000.00	
Total, Unemployment Trust Fund.....	\$ 336,881,704.34	
SUMMARY OF NON-APPROPRIATED FUNDS:		
STATE SOURCES:		
Federal Trust Funds.....	\$ 10,368,253.83	\$ 11,253,491.70
State Trust Funds.....	<u>2,527,440,605.68</u>	<u>2,758,245,488.28</u>
TOTAL, STATE SOURCES.....	\$ 2,537,808,859.51	\$ 2,769,498,979.98
FEDERAL SOURCES:		
Federal Trust Funds.....	\$ 1,114,322,059.80	\$ 1,434,192,121.03
State Trust Funds.....	2,426,847.42	3,110,374.55
Other Trust Funds.....	<u>336,881,704.34</u>	<u>.....</u>
TOTAL, FEDERAL SOURCES.....	\$ 1,453,630,611.56	\$ 1,437,302,495.58
GRAND TOTAL, CASH RECEIPTS, NON-APPROPRIATED FUNDS.....	\$ 3,991,439,471.07	\$ 4,206,801,475.56
GRAND TOTAL, CASH RECEIPTS, ALL FUNDS.....	\$13,743,506,562.09	\$14,475,987,490.44

* Change in fund classification.

- Refunds in 12 month period ending June 30 consistent with cash receipts are as follows:
Income taxes \$201,010,645 in fiscal 1980 and \$207,690,964 in fiscal 1981.
Inheritance tax \$2,982,172 in fiscal 1980 and \$3,385,076 in fiscal 1981.
Motor fuel tax \$15,918,024 in fiscal 1980 and \$16,868,496 in fiscal 1981.
- Tax rate of 2.85% prior to January 1, 1981 and 2.5% thereafter on corporate income and .8% on invested capital of public utility companies to replace personal property tax revenue. In fiscal 1980 these monies were deposited into the General Revenue Fund for transfer to the Personal Property Tax Replacement Fund. In fiscal 1981, these taxes were deposited directly into the Personal Property Tax Replacement Fund.
- Includes motor vehicle use tax as follows:
General Revenue Fund \$15,591,769 in fiscal 1980 and \$14,463,600 in fiscal 1981.
Common School Fund \$5,197,259 in fiscal 1980 and \$4,821,116 in fiscal 1981.
- Sales tax on food and drugs reduced from 4% to 3% on January 1, 1980 and from 3% to 2% on January 1, 1981.
Effective January 1, 1979, 31½% of sales price on machinery for manufacturing purposes exempt from sales tax.
Effective January 1, 1981, 56½% of sales price on machinery for manufacturing purposes exempt from sales tax.
Effective September 1, 1980, 50% of sales price on farm machinery exempt from sales tax.
- Includes cigarette use tax of \$15,208,835 in fiscal 1980 and \$15,802,393 in fiscal 1981.
- Refer to details following summary of appropriated funds.
- The first \$4.8 million of 1¢ cigarette tax receipts deposited into this fund; thereafter, all cigarette taxes are deposited into the General Revenue Fund.
- Flat \$30 fee for each title transfer in conjunction with private sales of motor vehicles or trailers.

TABLE III
SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1981

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1981.

Expenditures (including lapse period) comprise warrants issued from July 1, 1980 through September 30, 1981.

TABLE III
SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNOS:				
GENERAL FUNOS:				
General Revenue.....	\$ 6,011,800,363.18	\$ 5,868,300,572.69	\$ 143,499,790.49	\$ 259,877,327.75
Common School.....	<u>1,783,665,850.00</u>	<u>1,783,530,393.97</u>	<u>135,456.03</u>	<u>18,266,666.00</u>
Total, General Funds.....	\$ 7,795,466,213.18	\$ 7,651,830,966.66	\$ 143,635,246.52	\$ 278,143,993.75
HIGHWAY FUNOS:				
Road.....	\$ 2,279,595,136.38	\$ 1,115,968,952.22	\$ 1,163,626,184.16	\$ 35,276,982.88
Motor Fuel Tax-State.....	31,379,748.00	24,729,751.08	6,649,996.92	2,777,447.81
Motor Fuel Tax-Counties.....	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax-Municipalities.....	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax-Townships and Road Districts.....	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Grade Crossing Protection.....	<u>16,640,295.19</u>	<u>5,343,401.95</u>	<u>11,296,893.24</u>	<u>.00</u>
Total, Highway Funds.....	\$ 2,609,315,179.57	\$ 1,396,497,327.42	\$ 1,212,817,852.15	\$ 59,021,740.15
UNIVERSITY FUNOS:				
Board of Governors:				
Chicago State University Income.....	\$ 4,127,700.00	\$ 3,996,374.47	\$ 131,325.53	\$ 871,218.29
Eastern Illinois University Income.....	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Governor's State University Income.....	2,130,400.00	2,090,904.78	39,495.22	687,613.56
Northeastern Illinois University Income.....	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Western Illinois University Income.....	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Board of Regents:				
Illinois State University Income.....	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Northern Illinois University Income.....	13,502,796.00	13,451,950.22	50,845.78	1,923,206.32
Sangamon State University Income.....	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Southern Illinois University Income.....	30,533,137.68	26,922,918.51	3,610,219.17	5,564,087.75
State Community College of East St. Louis Income.....	325,000.00	194,835.71	130,164.29	45,297.99
University Income (U. of I.).....	<u>37,011,900.00</u>	<u>36,925,363.23</u>	<u>86,536.77</u>	<u>13,561,099.27</u>
Total, University Income Funds.....	\$ 117,512,725.68	\$ 113,272,567.03	\$ 4,240,158.65	\$ 28,812,341.50
SPECIAL STATE FUNOS:				
Aeronautics.....	\$ 125,100.00	\$ 120,360.27	\$ 4,739.73	\$ 44,939.67
Agricultural Premium.....	25,376,382.00	24,116,845.82	1,259,536.18	2,601,085.56
Bank and Trust Company.....	3,939,084.60	3,926,586.47	12,498.13	185,443.20
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Ownstate Public Transportation.....	6,339,806.00	6,265,925.16	73,880.84	167,891.71
Oram Shop.....	897,000.00	851,005.26	45,994.74	20,033.10
Orivers Education.....	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	4,804,025.00	4,630,059.67	173,965.33	1,578,056.86
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority.....	1,100,500.00	858,985.74	241,514.26	128,889.78
Illinois Racetrack Improvement.....	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois Standardbred Breeders.....	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois State Dental Disciplinary.....	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary.....	651,500.00	608,184.67	43,315.33	57,296.88
Illinois Thoroughbred Breeders.....	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Illinois Veterans Home.....	4,650,500.00	4,480,442.65	170,057.35	439,303.63
Illinois Veterans Rehabilitation.....	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Inheritance Tax Collection Distributive..	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Government Distributive.....	216,500,000.00	207,163,877.14	9,336,122.86	.00
Local Initiative.....	24,988,006.00	20,179,870.32	4,808,135.68	2,250,914.30
Mental Health.....	17,550,000.00	16,787,708.77	762,291.23	2,441,793.20
Metropolitan Exposition Auditorium and Office Building.....	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,799,999.78	.22	.00
Motor Vehicle.....	2,645,504.00	2,502,785.74	142,718.26	179,398.46
Nuclear Safety Emergency Preparedness....	2,048,762.59	663,804.20	1,384,958.39	73,844.45
Personal Property Tax Replacement.....	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
Public Utility.....	11,088,402.00	10,417,032.38	671,369.62	2,419,967.39
Radioactive Waste Site Perpetual Care....	44,300.00	971.63	43,328.37	.00
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Community College of East St. Louis Contracts and Grants.....	1,514,847.00	1,099,177.97	415,669.03	78,538.86
State Employees Deferred Compensation Plan.....	220,000.00	111,883.02	108,116.98	79,087.22
State Employees Deferred Compensation Plan.....	No Approp.	9,079,016.65	.00	386,522.71
State Lottery.....	57,340,416.00	18,481,106.60	38,859,309.40	3,074,514.54
State Parks.....	1,800,000.00	1,664,621.14	135,378.86	435,548.06
State Pensions.....	11,959,600.00	11,934,619.38	24,980.62	71,785.42

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Continued)				
Special State Funds (Concluded)				
States Attorneys Appellate				
Service County.....	\$ 450,161.00	\$ 436,766.31	\$ 13,394.69	\$ 20,734.53
The Bi-State Public Transportation.....	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Tourism Promotion.....	3,907,153.00	3,715,975.13	191,177.87	805,491.85
Wildlife and Fish.....	10,888,383.47	9,578,685.87	1,309,697.60	1,112,884.96
Total, Special State Funds.....	\$ 1,019,091,203.64	\$ 919,483,551.01	\$ 99,607,652.63	\$ 148,277,594.96
	No Approp.	9,103,900.84		411,406.90
		\$ 928,587,451.85		\$ 148,689,001.86
BOND FINANCED FUNDS:				
Anti-Pollution.....	\$ 234,328,898.00	\$ 32,340,416.49	\$ 201,988,481.51	.00
Capital Development.....	549,708,552.14	149,493,809.79	400,214,742.35	\$ 1,326,572.18
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
School Construction.....	72,859,603.17	25,755,669.34	47,103,933.83	.00
Transportation Bond Series A.....	375,764,516.26	138,209,445.02	237,555,071.24	35,618.00
Transportation Bond Series B.....	158,224,959.63	31,839,426.82	126,385,532.81	5,625.00
Total, Bond Financed Funds.....	\$ 1,416,891,529.20	\$ 379,718,045.44	\$ 1,037,173,483.76	\$ 1,367,815.18
DEBT SERVICE FUNDS:				
Anti-Pollution B. I. & R.....	\$ 38,255,600.00	\$ 38,228,750.00	\$ 26,850.00	.00
Capital Development B. R. & I.....	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.....	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.....	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.....	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A B. R. & I.....	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B B. R. & I.....	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.....	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds & Coupon.....	50,000.00	14,865.00	35,135.00	.00
Total, Debt Service Funds.....	\$ 283,085,300.00	\$ 281,116,715.00	\$ 1,968,585.00	.00
FEDERAL TRUST FUNDS:				
Agricultural Marketing Services.....	\$ 50,200.00	\$ 26,797.53	\$ 23,402.47	\$ 407.05
Agriculture Pesticide Control Act.....	364,750.00	196,247.93	168,502.07	80,248.19
B. O. B. Interagency Growth Policy Grant.	163,000.00	101,659.22	61,340.78	568.63
Board of Higher Education				
Statistical Activities.....	41,670.00	30,088.91	11,581.09	68.00
C. & F. S. Federal Projects.....	962,123.00	765,897.29	196,225.71	114,136.00
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
C. & F. S. Local Effort Day Care Program.	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program.	No Approp.	5,284,565.83	.00	.00
Career Education Incentive Act.....	1,158,220.00	614,626.86	543,593.14	99.58
CETA Vocational Training.....	8,409,637.08	7,634,974.94	774,662.14	1,818,079.96
CETA Vocational Training.....	No Approp.	6,754.58	.00	.00
Child Welfare Services.....	5,575,270.41	4,062,743.72	1,512,526.69	930,930.61
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Commission on Intergovernmental				
Cooperation Trust.....	50,000.00	26,690.13	23,309.87	233.00
Comprehensive Employment Services.....	3,788,200.00	3,285,416.00	502,784.00	172,947.60
Comprehensive Planning.....	160,000.00	91,843.57	68,156.43	1,219.11
Criminal Justice Trust.....	30,261,366.00	10,978,505.03	19,282,860.97	661,534.02
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
Dangerous Drugs Commission.....	6,571,400.00	5,278,319.86	1,293,080.14	329,747.71
Dangerous Drugs Commission.....	No Approp.	3,012.50	.00	.00
OMH/00 Federal Projects.....	11,963,361.43	7,587,641.28	4,375,720.15	694,139.86
DMH/00 Federal Projects.....	No Approp.	28,066.99	.00	3,255.65
Economic Development Services				
Community Development.....	399,700.00	215,698.70	184,001.30	15,932.36
Economic Opportunity.....	21,563,982.20	345,652.53	21,218,329.67	-26,281.44
Energy Administration.....	24,780,980.00	18,669,840.39	6,111,139.61	1,531,031.74
Environmental Protection.....	14,634,048.09	12,987,489.58	1,646,558.51	1,923,314.65
Federal Aid Disaster.....	18,020,250.00	2,156,251.28	15,863,998.72	.00
Federal Aid Disaster.....	No Approp.	42,946.22	.00	21,431.00
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	503.30
Federal Civil Preparedness				
Administrative.....	1,441,650.00	1,374,050.87	67,599.13	250,470.66
Federal Economic Development.....	1,313,500.00	.00	1,313,500.00	.00
Federal Energy.....	4,878,434.00	3,389,698.94	1,488,735.06	342,457.63
Federal Energy.....	No Approp.	15,617.86	.00	.00
Federal Energy Policy and				
Conservation Act.....	1,512.82	1,512.82	.00	.00
Federal Energy Policy and				
Conservation Act.....	No Approp.	144,920.43	.00	.00
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Federal Industrial Service.....	770,800.00	663,315.93	107,484.07	32,607.37
Federal Industrial Service.....	No Approp.	60,000.00	.00	.00
Federal Labor Projects.....	113,082,771.47	79,867,227.70	33,215,543.77	7,373,144.73
Federal Labor Projects.....	No Approp.	304,487.89	.00	.00

TABLE III (Continued)
SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNOS (Continued)				
Federal Trust Funds (Continued)				
Federal/Local Airport.....	\$ 44,513,789.22	\$ 15,576,111.97	\$ 28,937,677.25	.00
Federal Moderate Rehabilitation Housing..	558,100.00	104,021.32	454,078.68	\$ 4,261.80
Federal Mass Transit Trust.....	4,000,000.00	.00	4,000,000.00	.00
Federal Nutrition Education and Training.	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch.....	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal School Lunch.....	No Approp.	44,784.75	.00	.00
Federal Student Incentive Trust.....	4,170,000.00	4,169,755.00	245.00	88,396.14
Federal Surface Mining Control and Reclamation.....	9,584,362.00	2,267,503.21	7,316,858.79	392,438.30
Federal Title IV Fire Protection Assistance.....	281,613.64	125,384.36	156,229.28	.00
Federal Vocational Education Advisory Council.....	280,000.00	181,252.00	98,748.00	10,474.89
Fire Prevention Division.....	80,000.00	23,115.05	56,884.95	860.26
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
G. I. Education.....	577,600.00	437,624.50	139,975.50	28,533.49
Governors Office Comprehensive Planning..	45,000.00	43,591.14	1,408.86	459.27
Higher Education Title I.....	580,000.00	432,217.42	147,782.58	1,109.05
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUO Conservation Assistance.....	468,866.00	310,217.60	158,648.40	.00
Human Services Support.....	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Illinois Arts Council Federal Grant.....	800,000.00	605,325.07	194,674.93	21,092.46
Illinois Commerce Commission Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Juvenile Justice & Delinquency Prevention Act.....	525,166.00	.00	525,166.00	.00
Legislative Council National Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Library Services.....	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maintenance and Calibration.....	144,700.00	105,426.35	39,273.65	6,687.19
Maintenance and Calibration.....	No Approp.	5,845.85	.00	.00
Maternal and Child Health Services.....	9,689,078.90	8,927,179.11	761,899.79	3,565,381.51
National Center for Education Statistics.	111,324.00	30,489.68	80,834.32	27,253.54
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
National Institute of Education.....	114,819.00	66,989.93	47,829.07	959.55
National Young Adult Conservation Corps - CETA.....	3,121,692.82	2,751,653.29	370,039.53	73,804.28
Nuclear Civil Protection Planning.....	103,800.00	92,419.09	11,380.91	4,385.94
Nuclear Civil Protection Planning.....	No Approp.	3,690.64	.00	.00
Old Age Survivors Insurance.....	15,748,993.74	14,840,404.52	908,589.22	1,288,503.29
OOE Elementary and Secondary Education Act.....	269,090,021.37	215,632,287.09	53,457,734.28	4,346,674.37
Public Health Services.....	14,279,843.00	10,091,760.90	4,188,082.10	1,838,878.37
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans.....	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Services for Older Americans.....	No Approp.	230.48	.00	230.48
Special Federal School Milk.....	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Special Projects Division.....	835,573.01	736,983.03	98,589.98	57,641.24
Special Purposes Trust.....	45,555,400.00	44,503,377.96	1,052,022.04	-4,352.64
Special Purposes Trust.....	No Approp.	28,430,804.86	.00	2,332,610.95
State Criminal Justice Trust.....	6,245,863.64	3,111,119.45	3,134,744.19	867,359.28
State Scholarship Commission Educational Information Center.....	90,000.00	60,443.56	29,556.44	6,142.93
State Scholarship Commission Educational Information Center.....	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training.....	25,000.00	17,256.43	7,743.57	1,267.91
State Student Financial Aid Training.....	No Approp.	2,294.00	.00	.00
Title III Social Security and Employment Service.....	122,902,331.22	110,492,409.75	12,409,921.47	6,581,215.83
Title III Social Security and Employment Service.....	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration.....	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration.....	No Approp.	3,012,680.97	.00	.00
Urban Planning Assistance.....	1,928,000.00	1,462,866.80	465,133.20	349,958.71
U.S.O.A. Woman and Infant Care.....	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
U.S.O.A. Woman and Infant Care.....	No Approp.	162.80	.00	162.80
U.S. Food Services.....	1,551,869.22	1,253,581.97	298,287.25	88,111.54
Vocational Education.....	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
Vocational Rehabilitation.....	55,513,886.81	39,001,286.23	16,512,600.58	1,474,998.11
Water Resources Lake Michigan Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72

TABLE III (Continued)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

41

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNOS (Concluded)				
Federal Trust Funds (Concluded)				
Wholesome Meat.....	\$ 2,714,741.30	\$ 2,308,966.71	\$ 405,774.59	\$ 156,809.66
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Total, Federal Trust Funds.....	\$ 1,272,753,478.81	\$ 935,389,849.23	\$ 337,363,629.58	\$ 84,965,094.94
No Approp.		37,814,316.87		2,372,851.15
		\$ 973,204,166.10		\$ 87,337,946.09
REVOLVING FUNOS:				
Air Transportation.....	\$ 475,000.00	\$ 443,865.83	\$ 31,134.17	\$ 85,261.53
Board of Governors Cooperative Computer Center.....	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Communications.....	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies.....	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper and Printing.....	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage.....	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services.....	22,826,550.00	21,784,388.08	1,042,161.92	2,254,826.81
Working Capital.....	10,606,443.66	6,750,825.83	3,855,617.83	1,583,765.12
Total, Revolving Funds.....	\$ 100,500,293.66	\$ 92,051,987.96	\$ 8,448,305.70	\$ 12,330,196.70
STATE TRUST FUNDS:				
Agricultural Master.....	\$ 426,300.00	\$ 305,030.24	\$ 121,269.76	\$ 12,861.01
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
C D B Contributory Trust.....	1,153,857.35	44,964.78	1,108,892.57	.00
C D B Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Charles S. Mott Foundation.....	35,691.00	29,834.51	5,856.49	250.00
Charles S. Mott Foundation.....	No Approp.	805.24	.00	.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Flood Control Land Lease.....	200,000.00	155,652.13	44,347.87	.00
Group Insurance Premium.....	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Housing.....	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation.....	501,000.00	91,608.07	409,391.93	13,182.59
Land and Water Recreation.....	34,331,809.50	13,367,610.91	20,964,198.59	.00
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
State Fair Trust.....	48,000.00	48,000.00	.00	.00
State Scholarship Commission Student Loan.....	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Surplus Property Utilization.....	493,900.00	409,397.75	84,502.25	26,011.98
Total, State Trust Funds.....	\$ 70,887,168.41	\$ 44,368,187.17	\$ 26,518,981.24	\$ 6,143,372.83
No Approp.		19,137,508.70		.00
		\$ 63,505,695.87		\$ 6,143,372.83
TOTAL, APPROPRIATED FUNOS:				
APPROPRIATIONS.....	\$14,685,503,092.15	\$11,813,729,196.92	\$2,871,773,895.23	\$ 619,062,150.01
NO APPROPRIATION.....	No Approp.	66,055,726.41		2,784,258.05
TOTAL.....		\$11,879,784,923.33		\$ 621,846,408.06
NON-APPROPRIATED FUNOS:				
FEDERAL TRUST FUNOS:				
Agriculture Federal Projects.....		\$ 59,401.53		\$ 11,527.37
Agriculture Mine Reclamation Project.....		84,524.25		4,948.72
Agriculture Resources Conservation.....		56,049.93		.00
Attorney General's Anti-Trust Improvement Project Grant.....		81,011.31		7,040.58
B.E.O. Comprehensive Training.....		15,305.61		.00
B.E.D. Minority Highway Contractor Program.....		63,087.06		25,856.01
B.O.B. Special Federal Projects.....		15,278.55		4,999.37
C. & F. S. Elementary and Secondary Education Act.....		5.91		.00
Coastal Zone Management.....		2,146.06		.00
Commission on Delinquency Prevention Federal Grants.....		546.28		.00
Conservation Mine Reclamation Project.....		126,511.64		9,317.95
Correctional School District Education.....		1,514,241.35		171,210.72
Correctional Special Purpose Trust.....		57,520.80		15,489.62
County Problems Study Commission Federal Grant.....		23,646.91		18,646.91
O C F S Refugee Assistance.....		1,275,876.96		206,629.70
Department of Personnel Special Federal Projects.....		54,995.33		5,156.39
D O R S - CETA Training Program.....		24,772.68		660.50
E E A Welfare Demonstration Project.....		51,186.48		.00
Energy Efficient State/Local Procurement EPCA Program.....		795.07		.00
EPA Mine Reclamation Project.....		375,792.85		18,225.13
Governor's Office of Volunteer Resources Federal Grant.....		108,553.23		3,900.38
Illinois Community College Board.....		41,307.97		.00
Illinois Futures Task Force Federal Projects.....		231.90		.00
Illinois Regional Archival Depository System Grant.....		5,960.52		1,096.13
I N R Energy Extension Service.....		74,583.09		.00
Institute of Natural Resources Energy Audits.....		48,264.46		.00
Institute of Natural Resources Federal Projects Grant.....		8,521.07		.00

TABLE III (Concluded)

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

Fund Group and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS (Continued)				
Federal Trust Funds (Concluded)				
Law Enforcement Assistance Trust.....		\$ 17,832.83		\$ 17,832.83
Law Enforcement Commission Grants.....		444.79		.00
Local Government Affairs Trust.....		243,758.63		72,531.89
Lieutenant Governor's Federal Project Grants.....		26,041.41		2,651.10
Military and Naval CETA Public Service Employment Program....		223,459.99		21,113.81
Public Health Federal Projects.....		65,731.36		12,244.75
Rehabilitation Services Elementary and Secondary Education Act.....		501,660.27		23,963.93
Rehabilitation Services Federal Grants.....		68,518.73		10,491.31
Rehabilitation Services Vocational Education.....		66,912.58		38,565.83
Secretary of State Midwest State Archives Project.....		14,040.00		2,340.00
Water Resources Mine Reclamation Project.....		9,357.93		891.69
Total, Federal Trust Funds.....		\$ 5,407,877.32		\$ 707,332.62
STATE TRUST FUNDS:				
Armory Rental.....		\$ 36,341.92		\$ 6,848.79
Attorney General Anti-Trust Settlement.....		3,621.44		1,864.69
Board of Governors Bond Revenue.....		18,155,157.31		.00
B.O.B. Economic Impact Statement Project.....		668.70		.00
Commodity Trust.....		283.50		.00
Compensation Rate Adjustment.....		1,340,529.72		.00
County Retailers Occupation Tax.....		38,625,564.14		.00
DMH/DD Delinquency Intervention Services.....		484,558.68		27,701.29
DMH/DD Private Resources Fund.....		31,934.13		2,971.01
Garnishment.....		826,112.20		4,311.99
General Assembly Retirement.....		3,283,993.52		16,173.56
Housing Development Revolving.....		889,751.03		.00
Illinois Municipal Retirement.....		344,982,126.15		1,022,768.12
Illinois State Board of Investments.....		456,763.67		25,117.65
Illinois State Toll Highway Construction.....		8,659,669.49		1,900.90
Illinois State Toll Highway Revenue.....		101,666,237.13		4,051,250.81
Illinois Tourism Tax.....		2,598,600.29		.00
Institute of Natural Resources Special Projects.....		44,393.67		.00
ISSC Loan Purchase Program Payroll Trust.....		618,930.53		34,561.34
Judges Retirement.....		13,643,251.84		2,946.86
Kaskaskia Commons Permanent School.....		33,401.62		2,973.76
Law Enforcement Special State Project.....		88,030.04		3,576.57
Legislative Council Education and Training.....		487.54		.00
Metro East Mass Transit District Tax.....		693,630.10		.00
Morrill Trust.....		383,395.00		383,395.00
Municipal Retailers Occupation Tax.....		496,401,241.68		-1,249.49
Protest.....		4,725,336.91		.00
Public Assistance Recoveries.....		18,812,111.21		74,503.13
Public Building.....		93,521,624.43		7,839.21
Real Estate Recovery.....		189,486.34		.00
R T A Sales Tax Trust.....		288,825,348.26		747,452.39
R T A Public Transportation Tax.....		696,414.53		4,128.13
Safety Responsibility.....		321,650.21		8,455.00
Second Injury.....		278,048.39		.00
Social Security Contributions.....		209,716,260.60		.00
State Employees Retirement System.....		161,866,480.76		228,284.96
State Employees Unemployment Benefit.....		12,555,828.23		5,854,039.71
State Fair Promotional Activities.....		400.00		.00
State Off-Set Claims.....		384,661.56		139.00
State Projects.....		289,734.21		51,343.16
State Withholding Tax.....		42,509,300.35		.00
Tax Suspense Trust.....		7,736.86		.00
Teachers Retirement System.....		831,088,990.22		31,198,310.30
Unclaimed Property Trust.....		980,569.56		29,545.40
United Fund Deduction.....		322,179.60		.00
U.S. Savings Bonds.....		371,218.64		.00
U.S. Savings Bond - Series EE.....		4,469,692.78		-25.00
Vehicle Use Tax Trust.....		9,664,689.44		30.60
Warrant Escheat.....		1,037,022.49		3,298.03
Water Resources Flood Control Planning Study.....		3,119.08		3,119.08
Total, State Trust Funds.....		\$ 2,716,586,579.70		\$ 43,797,575.95
TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,721,994,457.02		\$ 44,504,908.57
GRAND TOTAL, ALL FUNDS.....	\$14,685,503,092.15	\$14,601,779,380.35	\$2,871,773,895.23	\$ 666,351,316.63

TABLE IV
SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1981

TABLE IV
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 40,233,405.69	\$ 36,464,877.04	\$ 3,768,528.65	\$ 3,442,584.19
State Pensions.....	33,000.00	33,000.00	.00	.00
Capital Development.....	3,567,932.50	111,050.00	3,456,882.50	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Total.....	<u>\$ 43,894,738.19</u>	<u>\$ 36,646,007.85</u>	<u>\$ 7,248,730.34</u>	<u>\$ 3,442,817.19</u>
Non-Appropriated Funds:				
County Problems Study Commission Federal Grant.....		\$ 23,646.91		\$ 18,646.91
Illinois Futures Task Force Federal Projects.....		231.90		.00
General Assembly Retirement.....		3,283,993.52		16,173.56
Legislative Council Education and Training.....		487.54		.00
Total.....		<u>\$ 3,308,359.87</u>		<u>\$ 34,820.47</u>
Total, Legislative Agencies.....		<u>\$ 39,954,367.72</u>		<u>\$ 3,477,637.66</u>
Judicial Agencies:				
Appropriated Funds:				
General Revenue.....	\$ 86,046,665.00	\$ 80,379,208.83	\$ 5,667,456.17	\$ 1,405,539.54
State Pensions.....	297,000.00	297,000.00	.00	.00
States Attorneys Appellate Service County.....	450,161.00	436,766.31	13,394.69	20,734.53
Criminal Justice Trust.....	857,695.00	524,966.53	332,728.47	164,754.33
Total.....	<u>\$ 87,651,521.00</u>	<u>\$ 81,637,941.67</u>	<u>\$ 6,013,579.33</u>	<u>\$ 1,591,028.40</u>
Non-Appropriated Funds:				
Judges Retirement.....		\$ 13,643,251.84		\$ 2,946.86
Total, Judicial Agencies.....		<u>\$ 95,281,193.51</u>		<u>\$ 1,593,975.26</u>
Constitutional Elected Officers:				
Governor:				
Appropriated Funds:				
General Revenue.....	\$ 4,206,300.00	\$ 4,010,143.53	\$ 196,156.47	\$ 290,327.31
Energy Administration.....	300,000.00	223,861.42	76,138.58	10,629.04
Total.....	<u>\$ 4,506,300.00</u>	<u>\$ 4,234,004.95</u>	<u>\$ 272,295.05</u>	<u>\$ 300,956.35</u>
Non-Appropriated Funds:				
Governor's Office of Volunteer Resources Federal Grant.....		\$ 108,553.23		\$ 3,900.38
Total, Governor.....		<u>\$ 4,342,558.18</u>		<u>\$ 304,856.73</u>
Lieutenant Governor:				
Appropriated Funds:				
General Revenue.....	\$ 523,000.00	\$ 464,944.25	\$ 58,055.75	\$ 28,510.80
Non-Appropriated Funds:				
Lt. Governor's Federal Project Grants.....		\$ 26,041.41		\$ 2,651.10
Total, Lieutenant Governor.....		<u>\$ 490,985.66</u>		<u>\$ 31,161.90</u>
Attorney General:				
Appropriated Funds:				
General Revenue.....	\$ 15,424,094.00	\$ 15,150,623.15	\$ 273,470.85	\$ 364,116.56
State Criminal Justice Trust.....	118,000.00	.00	118,000.00	.00
Total.....	<u>\$ 15,542,094.00</u>	<u>\$ 15,150,623.15</u>	<u>\$ 391,470.85</u>	<u>\$ 364,116.56</u>
Non-Appropriated Funds:				
Attorney General's Anti-Trust Improvement Project Grant.....		\$ 81,011.31		\$ 7,040.58
Attorney General Anti-Trust Settlement.....		3,621.44		1,864.69
Total.....		<u>\$ 84,632.75</u>		<u>\$ 8,905.27</u>
Total, Attorney General.....		<u>\$ 15,235,255.90</u>		<u>\$ 373,021.83</u>
Secretary of State:				
Appropriated Funds:				
General Revenue.....	\$ 55,033,882.00	\$ 54,026,408.34	\$ 1,007,473.66	\$ 3,473,724.19
Road.....	57,435,446.00	56,674,151.45	761,294.55	6,703,567.49
Capital Development.....	6,720,247.27	1,949,179.19	4,771,068.08	328,329.00
Library Services.....	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Total.....	<u>\$ 125,189,575.27</u>	<u>\$ 117,881,346.60</u>	<u>\$ 7,308,228.67</u>	<u>\$ 12,039,957.81</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Constitutional Elected Officers (Concluded):				
Secretary of State: (Concluded)				
Non-Appropriated Funds:				
Illinois Regional Archival Depository System Grant.....	\$ 5,960.52			\$ 1,096.13
Safety Responsibility.....	321,650.21			8,455.00
Secretary of State Midwest State Archives Project.....	14,040.00			2,340.00
Total.....	\$ 341,650.73			\$ 11,891.13
Total, Secretary of State.....	\$ 118,222,997.33			\$ 12,051,848.94
Comptroller:				
Appropriated Funds:				
General Revenue.....	\$ 29,256,955.06	\$ 27,405,010.79	\$ 1,851,944.27	\$ 643,987.41
Road.....	151,565.54	151,565.54	.00	.00
Agricultural Premium.....	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company.....	144,380.60	140,995.90	3,384.70	.00
Fire Prevention.....	36,625.00	36,623.67	1.33	.00
Local Initiative.....	8,006.00	8,006.00	.00	.00
State Lottery.....	52,916.00	52,863.56	52.44	.00
Wildlife and Fish.....	37,149.00	35,356.16	1,792.84	.00
Agriculture Pesticide Control Act.....	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects.....	123.00	123.00	.00	.00
CETA Vocational Training.....	4,063.08	4,063.08	.00	.00
OMH/00 Federal Projects.....	1,035.43	1,035.43	.00	.00
Economic Opportunity.....	382.20	382.20	.00	.00
U. S. Environmental Protection.....	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act.....	1,512.82	1,512.82	.00	.00
Federal Labor Projects.....	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation.....	162.00	162.00	.00	.00
Maternal and Child Health Services.....	11,478.90	11,478.90	.00	.00
National Young Adult Conservation CORPS - CETA.....	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance.....	845.74	845.74	.00	.00
OOE Elementary and Secondary Education Act.....	688.37	688.37	.00	.00
Public Health Services.....	143.00	143.00	.00	.00
Special Projects Division.....	673.01	673.01	.00	.00
State Criminal Justice Trust.....	1,693.64	1,693.64	.00	.00
Title III Social Security and Employ- ment Service.....	54,231.22	54,231.22	.00	.00
U.S. Food Services.....	975.22	975.22	.00	.00
Vocational Rehabilitation.....	98,346.96	98,346.96	.00	.00
Wholesome Meat.....	441.30	441.30	.00	.00
Statistical Services Revolving.....	30,550.00	30,550.00	.00	.00
Working Capital Revolving.....	6,443.66	6,443.66	.00	.00
Total.....	\$ 30,004,697.13	\$ 28,146,631.10	\$ 1,858,066.03	\$ 666,555.38
Non-Appropriated Funds:				
Garnishment.....		\$ 826,112.20		\$ 4,311.99
Kaskaskia Commons Permanent School.....		33,401.62		2,973.76
State Off-Set Claims.....		384,661.56		139.00
State Withholding Tax.....		42,509,300.35		.00
United Fund Deduction.....		322,179.60		.00
U.S. Savings Bonds.....		371,218.64		.00
U.S. Savings Bond Series EE.....		4,469,692.78		-25.00
Warrant Escheat.....		1,037,022.49		3,298.03
Total.....		\$ 49,953,589.24		\$ 10,697.78
Total, Comptroller.....		\$ 78,100,220.34		\$ 677,253.16
Treasurer:				
Appropriated Funds:				
General Revenue.....	\$ 6,405,470.00	\$ 5,836,480.09	\$ 568,989.91	\$ 753,701.60
Inheritance Tax Collection Distributive.....	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Anti-Pollution B. I. & R.....	38,255,600.00	38,228,750.00	26,850.00	.00
Capital Development B. R. & I.....	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.....	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.....	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.....	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A, B. R. & I.....	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B, B. R. & I.....	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.....	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds & Coupon.....	50,000.00	14,865.00	35,135.00	.00
Total.....	\$ 295,490,770.00	\$ 292,680,678.32	\$ 2,810,091.68	\$ 1,813,217.75
Non-Appropriated Funds:				
Protest.....		\$ 4,725,336.91		.00
Total, Treasurer.....		\$ 297,406,015.23		\$ 1,813,217.75

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Departments:				
Administrative Services:				
Appropriated Funds:				
General Revenue.....	\$ 39,668,345.00	\$ 38,690,134.97	\$ 978,210.03	\$ 2,261,510.65
Road.....	6,289,500.00	6,101,148.13	188,351.87	426,790.96
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Federal Energy.....	95,000.00	46,589.83	48,410.17	.00
Communications Revolving.....	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving.....	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving.....	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving.....	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving.....	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Surplus Property Utilization.....	493,900.00	409,397.75	84,502.25	26,011.98
Total.....	<u>\$ 133,660,345.00</u>	<u>\$ 127,982,410.18</u>	<u>\$ 5,677,934.82</u>	<u>\$ 13,340,372.26</u>
Non-Appropriated Funds:				
Energy Efficient State/Local Procure- ment EPCA Program.....		\$ 795.07		.00
Total, Administrative Services.....		<u>\$ 127,983,205.25</u>		<u>\$ 13,340,372.26</u>
Aging:				
Appropriated Funds:				
General Revenue.....	\$ 26,039,900.00	\$ 21,432,923.23	\$ 4,606,976.77	\$ 3,997,837.83
Federal Labor Projects.....	53,900.00	.00	53,900.00	.00
Services for Older Americans.....	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Services for Older Americans.....	No Approp.	230.48	.00	230.48
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
Total, Aging.....	<u>\$ 70,708,800.00</u>	<u>\$ 58,523,470.32</u>	<u>\$ 12,185,560.16</u>	<u>\$ 10,728,046.57</u>
Agriculture:				
Appropriated Funds:				
General Revenue.....	\$ 13,200,700.00	\$ 12,695,126.17	\$ 505,573.83	\$ 1,074,579.33
Agricultural Premium.....	15,203,500.00	14,303,768.91	899,731.09	1,797,281.37
Fair & Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois Thoroughbred Breeders.....	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Agricultural Marketing Services.....	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act.....	336,100.00	167,597.93	168,502.07	80,248.19
Federal Energy.....	75,000.00	70,293.77	4,706.23	1,964.74
Wholesome Meat.....	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Agricultural Master.....	426,300.00	305,030.24	121,269.76	12,861.01
Illinois Rural Rehabilitation.....	501,000.00	91,608.07	409,391.93	13,182.59
State Fair Trust.....	48,000.00	48,000.00	.00	.00
Total.....	<u>\$ 40,129,200.00</u>	<u>\$ 37,552,971.85</u>	<u>\$ 2,576,228.15</u>	<u>\$ 3,778,865.88</u>
Non-Appropriated Funds:				
Agriculture Federal Projects.....		\$ 59,401.53		\$ 11,527.37
Agriculture Mine Reclamation Project.....		84,524.25		4,948.72
Agriculture Resources Conservation.....		56,049.93		.00
Commodity Turst.....		283.50		.00
State Fair Promotional Activities.....		400.00		.00
Total.....		<u>\$ 200,659.21</u>		<u>\$ 16,476.09</u>
Total, Agriculture.....		<u>\$ 37,753,631.06</u>		<u>\$ 3,795,341.97</u>
Children and Family Services:				
Appropriated Funds:				
General Revenue.....	\$ 152,875,152.00	\$ 144,520,636.84	\$ 8,354,515.16	\$ 14,019,406.77
C. & F. S. Federal Projects.....	962,000.00	765,774.29	196,225.71	114,136.00
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
C. & F. S. Local Effort Day Care Program	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program	No Approp.	5,284,565.83	.00	.00
Child Welfare Services.....	5,575,270.41	4,062,743.72	1,512,526.69	930,930.61
Federal Labor Projects.....	408,200.00	240,376.41	167,823.59	12,465.45
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
Total.....	<u>\$ 177,753,822.41</u>	<u>\$ 169,010,060.18</u>	<u>\$ 14,125,563.91</u>	<u>\$ 18,451,161.71</u>
Non-Appropriated Funds:				
C. & F. S. Elementary & Secondary Education Act.....		\$ 5.91		.00
D.C.F.S. Refugee Assistance.....		1,275,876.96		\$ 206,629.70
Law Enforcement Commission Grants.....		444.79		.00
Total.....		<u>1,276,327.66</u>		<u>\$ 206,629.70</u>
Total, Children and Family Services.....		<u>\$ 170,286,387.84</u>		<u>\$ 18,657,791.41</u>

TABLE IV (Continued)

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SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Commerce and Community Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 11,059,300.00	\$ 9,912,739.67	\$ 1,146,560.33	\$ 1,972,303.25
Agricultural Premium.....	1,805,800.00	1,565,239.43	240,560.57	272,988.75
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Metropolitan Exposition Auditorium & Office Building.....	8,400,000.00	6,717,134.91	1,682,865.09	.00
Tourism Promotion.....	3,907,153.00	3,715,975.13	191,177.87	805,491.85
B.O.B. Interagency Growth Policy Grant..	33,000.00	15,000.00	18,000.00	.00
Economic Opportunity.....	21,563,600.00	345,270.33	21,218,329.67	-26,281.44
Economic Development Services Community Development.....	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration.....	24,480,980.00	18,445,978.97	6,035,001.03	1,520,402.70
Federal Economic Development.....	1,313,500.00	.00	1,313,500.00	.00
Federal Energy.....	84,000.00	81,583.46	2,416.54	167.94
Federal Industrial Service.....	770,800.00	663,315.93	107,484.07	32,607.37
Federal Industrial Service.....	No Approp.	60,000.00	.00	.00
Federal Labor Projects.....	99,922,627.00	69,941,134.88	29,981,492.12	6,073,454.13
Federal Labor Projects.....	No Approp.	304,487.89	.00	.00
Federal Moderate Rehabilitation Housing.....	558,100.00	104,021.32	454,078.68	4,261.80
Human Services Support.....	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Urban Planning Assistance.....	1,928,000.00	1,462,866.80	465,133.20	349,958.71
Housing.....	121,000.00	16,470.00	104,530.00	.00
Total.....	\$ 282,347,710.00	\$ 151,843,338.62	\$ 130,868,859.27	\$ 12,983,724.80
Non-Appropriated Funds:				
B.E.O. Comprehensive Training.....		\$ 15,305.61		.00
B.E.O. Minority Highway Contractor Program.....		63,087.06		\$ 25,856.01
Local Government Affairs Trust.....		243,758.63		72,531.89
Total.....		\$ 322,151.30		\$ 98,387.90
Total, Commerce and Community Affairs.....		\$ 152,165,489.92		\$ 13,082,112.70
Conservation:				
Appropriated Funds:				
General Revenue.....	\$ 31,723,324.38	\$ 27,400,268.22	\$ 4,323,056.16	\$ 2,345,716.98
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Parks.....	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Wildlife and Fish.....	10,851,234.47	9,543,329.71	1,307,904.76	1,112,884.96
Capital Development.....	995,681.42	92,616.34	903,065.08	.00
Federal Labor Projects.....	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection Assistance.....	281,613.64	125,384.36	156,229.28	.00
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUO Conservataion Assistance.....	468,866.00	310,217.60	158,648.40	.00
National Young Adult Conservation CORPS - CETA.....	3,116,800.00	2,746,760.47	370,039.53	73,804.28
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Land & Water Recreation.....	34,331,809.50	13,367,610.91	20,964,198.59	.00
Total.....	\$ 98,169,724.37	\$ 61,804,023.67	\$ 36,365,700.70	\$ 4,202,353.01
Non-Appropriated Funds:				
Conservation Mine Reclamation Project.....		\$ 126,511.64		\$ 9,317.95
Total, Conservation.....		\$ 61,930,535.31		\$ 4,211,670.96
Corrections:				
Appropriated Funds:				
General Revenue.....	\$ 236,316,255.00	\$ 222,754,548.79	\$ 13,561,706.21	\$ 24,013,488.29
Federal Labor Projects.....	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust.....	2,756,220.00	1,160,596.11	1,595,623.89	348,519.26
Working Capital Revolving.....	10,600,000.00	6,744,382.17	3,855,617.83	1,583,765.12
Total.....	\$ 250,693,575.00	\$ 231,195,546.70	\$ 19,498,028.30	\$ 25,989,365.91
Non-Appropriated Funds:				
Correctional School District Education.....		\$ 1,514,241.35		\$ 171,210.72
Correctional Special Purpose Trust.....		57,520.80		15,489.62
Total.....		\$ 1,571,762.15		\$ 186,700.34
Total, Corrections.....		\$ 232,767,308.85		\$ 26,176,066.25
Financial Institutions:				
Appropriated Funds:				
General Revenue.....	\$ 1,896,500.00	\$ 1,836,017.75	\$ 60,482.25	\$ 97,937.07
State Pensions.....	959,600.00	934,619.38	24,980.62	71,785.42
Total.....	\$ 2,856,100.00	\$ 2,770,637.13	\$ 85,462.87	\$ 169,722.49

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Financial Institutions: (Concluded)				
Non-Appropriated Funds:				
Unclaimed Property Trust.....		\$ 980,569.56		\$ 29,545.40
Total, Financial Institutions.....		<u>\$ 3,751,206.69</u>		<u>\$ 199,267.89</u>
Human Rights:				
Appropriated Funds:				
General Revenue.....	\$ 2,715,500.00	\$ 2,223,179.25	\$ 492,320.75	\$ 217,880.50
Federal Labor Projects.....	106,700.00	31,230.59	75,469.41	7,441.50
Special Projects Division.....	834,900.00	736,310.02	98,589.98	57,641.24
Total, Human Rights.....	<u>\$ 3,657,100.00</u>	<u>\$ 2,990,719.86</u>	<u>\$ 666,380.14</u>	<u>\$ 282,963.24</u>
Insurance:				
Appropriated Funds:				
General Revenue.....	\$ 7,518,900.00	\$ 6,889,138.74	\$ 629,761.26	\$ 444,000.48
Labor:				
Appropriated Funds:				
General Revenue.....	\$ 14,334,300.00	\$ 14,231,703.35	\$ 102,596.65	\$ 2,435,122.50
Comprehensive Employment Services.....	3,788,200.00	3,285,416.00	502,784.00	172,947.60
Federal Labor Projects.....	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service.....	122,848,100.00	110,438,178.53	12,409,921.47	6,581,215.83
Title III Social Security and Employment Service.....	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration.....	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration.....	No Approp.	3,012,680.97	.00	.00
Total.....	<u>\$ 145,761,500.00</u>	<u>\$ 135,611,349.17</u>	<u>\$ 13,418,855.01</u>	<u>\$ 11,309,662.28</u>
Non-Appropriated Funds:				
E.E.A. Welfare Demonstration Project.....		\$ 51,186.48		.00
State Employees Unemployment Benefit.....		12,555,828.23		\$ 5,854,039.71
Total.....		<u>\$ 12,607,014.71</u>		<u>\$ 5,854,039.71</u>
Total, Labor.....		<u>\$ 148,218,363.88</u>		<u>\$ 17,163,701.99</u>
Law Enforcement:				
Appropriated Funds:				
General Revenue.....	\$ 34,436,295.00	\$ 33,104,573.71	\$ 1,331,721.29	\$ 2,767,993.01
Road.....	62,199,950.00	60,335,254.66	1,864,695.34	2,715,230.00
Agricultural Premium.....	830,575.00	751,465.81	79,109.19	39,761.53
State Criminal Justice Trust.....	1,132,255.00	322,103.11	810,151.89	53,498.22
Total.....	<u>\$ 98,599,075.00</u>	<u>\$ 94,513,397.29</u>	<u>\$ 4,085,677.71</u>	<u>\$ 5,576,482.76</u>
Non-Appropriated Funds:				
Law Enforcement Assistance Trust.....		\$ 17,832.83		\$ 17,832.83
Law Enforcement Special State Project.....		88,030.04		3,576.57
Total.....		<u>\$ 105,862.87</u>		<u>\$ 21,409.40</u>
Total, Law Enforcement.....		<u>\$ 94,619,260.16</u>		<u>\$ 5,597,892.16</u>
Mental Health and Developmental Disabilities:				
Appropriated Funds:				
General Revenue.....	\$ 498,093,434.22	\$ 488,511,074.23	\$ 9,582,359.99	\$ 27,878,551.40
Mental Health.....	17,550,000.00	16,787,708.77	762,291.23	2,441,793.20
Capital Development.....	370,462.00	.00	370,462.00	.00
DMH/DD Federal Projects.....	11,962,326.00	7,586,605.85	4,375,720.15	694,139.86
DMH/DD Federal Projects.....	No Approp.	28,066.99	.00	3,255.65
Federal Labor Projects.....	239,300.00	186,754.99	52,545.01	6,430.26
Total.....	<u>\$ 528,215,522.22</u>	<u>\$ 513,100,210.83</u>	<u>\$ 15,143,378.38</u>	<u>\$ 31,024,170.37</u>
Non-Appropriated Funds:				
DMH/DD Delinquency Intervention Services.....		\$ 484,558.68		\$ 27,701.29
DMH/DD Private Resources.....		31,934.13		2,971.01
Total.....		<u>\$ 516,492.81</u>		<u>\$ 30,672.30</u>
Total, Mental Health and Developmental Disabilities.....		<u>\$ 513,616,703.64</u>		<u>\$ 31,054,842.67</u>
Military and Naval:				
Appropriated Funds:				
General Revenue.....	\$ 6,667,605.00	\$ 6,023,975.17	\$ 643,629.83	\$ 292,692.05
Non-Appropriated Funds:				
Armory Rental.....		\$ 36,341.92		\$ 6,848.79
Military and Naval CETA Public Service Employment Program...		223,459.99		21,113.81
Total.....		<u>\$ 259,801.91</u>		<u>\$ 27,962.60</u>
Total, Military and Naval.....		<u>\$ 6,283,777.08</u>		<u>\$ 320,654.65</u>

TABLE IV (Continued)

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SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mines and Minerals:				
Appropriated Funds:				
General Revenue.....	\$ 2,642,100.00	\$ 2,531,953.25	\$ 110,146.75	\$ 167,180.65
Federal Surface Mining Control and Reclamation.....	9,584,200.00	2,267,341.21	7,316,858.79	392,438.30
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Total, Mines and Minerals.....	<u>\$ 12,343,300.00</u>	<u>\$ 4,911,949.19</u>	<u>\$ 7,431,350.81</u>	<u>\$ 559,618.95</u>
Nuclear Safety:				
Appropriated Funds:				
General Revenue.....	\$ 4,733,539.00	\$ 1,180,047.40	\$ 3,553,491.60	\$ 153,148.75
Fire Prevention.....	62,400.00	.00	62,400.00	.00
Nuclear Safety Emergency Preparedness...	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Radioactive Waste Site Perpetual Care...	44,300.00	971.63	43,328.37	.00
Total, Nuclear Safety.....	<u>\$ 6,853,561.36</u>	<u>\$ 1,809,383.00</u>	<u>\$ 5,044,178.36</u>	<u>\$ 226,993.20</u>
Personnel:				
Appropriated Funds:				
General Revenue.....	\$ 79,616,800.00	\$ 79,308,011.84	\$ 308,788.16	\$ 14,809,409.70
Road.....	9,875,000.00	9,732,585.59	142,414.41	1,884,873.09
State Employees Deferred Compensation Plan.....	220,000.00	111,883.02	108,116.98	79,087.22
State Employees Deferred Compensation Plan.....	No Approp.	9,079,016.65	.00	386,522.71
Federal Labor Projects.....	390,300.00	249,869.55	140,430.45	8,655.19
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Group Insurance Premium.....	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Total.....	<u>\$ 105,029,100.00</u>	<u>\$ 112,382,842.46</u>	<u>\$ 1,725,274.19</u>	<u>\$ 18,594,027.21</u>
Non-Appropriated Funds:				
Department of Personnel Special Federal Projects.....		\$ 54,995.33		\$ 5,156.39
Total, Personnel.....		<u>\$ 112,437,837.79</u>		<u>\$ 18,599,183.60</u>
Public Aid:				
Appropriated Funds:				
General Revenue.....	\$ 2,589,607,312.00	\$ 2,580,025,936.58	\$ 9,581,375.42	\$ 39,061,869.39
Local Initiative.....	24,980,000.00	20,171,864.32	4,808,135.68	2,250,914.30
Federal Labor Projects.....	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust.....	45,555,400.00	44,503,377.96	1,052,022.04	-4,352.64
Special Purposes Trust.....	No Approp.	28,430,804.86	.00	2,332,610.95
Total.....	<u>\$ 2,660,456,012.00</u>	<u>\$ 2,673,357,609.50</u>	<u>\$ 15,529,207.36</u>	<u>\$ 43,651,455.58</u>
Non-Appropriated Funds:				
Public Assistance Recoveries.....		\$ 18,812,111.21		\$ 74,503.13
Total, Public Aid.....		<u>\$ 2,692,169,720.71</u>		<u>\$ 43,725,958.71</u>
Public Health:				
Appropriated Funds:				
General Revenue.....	\$ 48,608,407.00	\$ 42,906,106.94	\$ 5,702,300.06	\$ 4,046,877.16
Nuclear Safety Emergency Preparedness...	35,440.23	35,440.23	.00	.00
Maternal & Child Health Services.....	9,677,600.00	8,915,700.21	761,899.79	3,565,381.51
Public Health Services.....	14,279,700.00	10,091,617.90	4,188,082.10	1,838,878.37
U.S.D.A. Woman and Infant Care.....	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
U.S.O.A. Woman and Infant Care.....	No Approp.	162.80	.00	162.80
Total.....	<u>\$ 117,657,747.23</u>	<u>\$ 96,855,083.68</u>	<u>\$ 20,802,826.35</u>	<u>\$ 16,830,916.89</u>
Non-Appropriated:				
Public Health Federal Projects.....		\$ 65,731.36		\$ 12,244.75
Total, Public Health.....		<u>\$ 96,920,815.04</u>		<u>\$ 16,843,161.64</u>
Registration and Education:				
Appropriated Funds:				
General Revenue.....	\$ 7,052,900.00	\$ 6,828,851.20	\$ 224,048.80	\$ 549,720.71
Illinois State Dental Disciplinary.....	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary.....	651,500.00	608,184.67	43,315.33	57,296.88
Total.....	<u>\$ 7,808,500.00</u>	<u>\$ 7,508,090.05</u>	<u>\$ 300,409.95</u>	<u>\$ 620,363.57</u>
Non-Appropriated Funds:				
Real Estate Recovery.....		\$ 189,486.34		.00
Total, Registration and Education.....		<u>\$ 7,697,576.39</u>		<u>\$ 620,363.57</u>
Rehabilitation Services:				
Appropriated Funds:				
General Revenue.....	\$ 24,512,897.00	\$ 22,723,545.67	\$ 1,789,351.33	\$ 2,819,948.75
Illinois Veterans Rehabilitation.....	2,123,100.00	1,997,349.03	125,750.97	425,326.89

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Rehabilitation Services: (Concluded)				
Appropriated Funds: (Concluded)				
Federal Labor Projects.....	\$ 432,500.00	\$ 266,974.97	\$ 165,525.03	\$ 22,460.46
Old Age Survivors Insurance.....	15,748,148.00	14,839,558.78	908,589.22	1,288,503.29
Vocational Rehabilitation.....	55,415,539.85	38,902,939.27	16,512,600.58	1,474,998.11
Total.....	<u>\$ 98,232,184.85</u>	<u>\$ 78,730,367.72</u>	<u>\$ 19,501,817.13</u>	<u>\$ 6,031,237.50</u>
Non-Appropriated Funds:				
DORS-CETA Training Program.....		\$ 24,772.68		\$ 660.50
Rehabilitation Services Elementary & Secondary Education Act.....		501,660.27		23,963.93
Rehabilitation Services Federal Grants.....		68,518.73		10,491.31
Rehabilitation Services Vocational Education.....		66,912.58		38,565.83
State Projects.....		289,734.21		51,343.16
Total.....		<u>\$ 951,598.47</u>		<u>\$ 125,024.73</u>
Total, Rehabilitation Services.....		<u>\$ 79,681,966.19</u>		<u>\$ 6,156,262.23</u>
Revenue:				
Appropriated Funds:				
General Revenue.....	\$ 376,435,709.50	\$ 368,058,971.74	\$ 8,376,737.76	\$ 24,837,158.94
Motor Fuel Tax.....	26,651,348.00	20,179,734.09	6,471,613.91	2,567,196.05
Local Government Distributive.....	216,500,000.00	207,163,877.14	9,336,122.86	.00
Personal Property Tax Replacement.....	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
State Lottery.....	57,287,500.00	18,428,243.04	38,859,256.96	3,074,514.54
Total.....	<u>\$ 1,206,874,557.50</u>	<u>\$ 1,131,555,762.83</u>	<u>\$ 75,318,794.67</u>	<u>\$ 152,423,335.34</u>
Non-Appropriated Funds:				
County Retailers Occupation Tax.....		\$ 38,625,564.14		.00
Illinois Tourism Tax.....		2,598,600.29		.00
Metro East Mass Transit District Tax.....		693,630.10		.00
Municipal Retailers Occupation Tax.....		496,401,241.68		\$ -1,249.49
RTA Sales Tax Trust.....		288,825,348.26		747,452.39
R.T.A. Public Transportation Tax.....		696,414.53		4,128.13
Tax Suspense Trust.....		7,736.86		.00
Vehicle Use Tax Trust.....		9,664,689.44		30.60
Total.....		<u>\$ 837,513,225.30</u>		<u>\$ 750,361.63</u>
Total, Revenue.....		<u>\$ 1,969,068,988.13</u>		<u>\$ 153,173,696.97</u>
Transportation:				
Appropriated Funds:				
General Revenue.....	\$ 45,287,052.85	\$ 15,493,040.65	\$ 29,794,012.20	\$ 1,227,177.00
Road.....	2,143,270,719.63	982,819,376.31	1,160,451,343.32	23,514,373.78
Motor Fuel Tax.....	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Motor Fuel Tax Counties.....	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax Municipalities.....	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax Townships and Road Districts.....	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Grade Crossing Protection.....	16,640,295.19	5,343,401.95	11,296,893.24	.00
Aeronautics.....	125,100.00	120,360.27	4,739.73	44,939.67
Downstate Public Transportation.....	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The Bi-State Public Transportation.....	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Capital Development.....	23,453,852.41	4,867,045.03	18,586,807.38	25,258.94
Transportation Bond Series A.....	375,687,016.26	138,138,635.37	237,548,380.89	.00
Transportation Bond Series B.....	158,206,959.63	31,826,320.30	126,380,639.33	.00
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
Federal/Local Airport.....	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Mass Transit Trust.....	4,000,000.00	.00	4,000,000.00	.00
Flood Control Land Lease.....	200,000.00	155,652.13	44,347.87	.00
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Air Transportation Revolving.....	475,000.00	443,865.83	31,134.17	85,261.53
Total.....	<u>\$ 3,118,357,991.19</u>	<u>\$ 1,463,392,711.57</u>	<u>\$ 1,654,965,279.62</u>	<u>\$ 49,061,589.57</u>
Non-Appropriated:				
Coastal Zone Management.....		\$ 2,146.06		.00
Water Resources Mine Reclamation Project.....		9,357.93		\$ 891.69
Water Resources Flood Control Planning Study.....		3,119.08		3,119.08
Total.....		<u>\$ 14,623.07</u>		<u>\$ 4,010.77</u>
Total, Transportation.....		<u>\$ 1,463,407,334.64</u>		<u>\$ 49,065,600.34</u>

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

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Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Veterans' Affairs:				
Appropriated Funds:				
General Revenue.....	\$ 14,616,010.00	\$ 14,325,016.41	\$ 290,993.59	\$ 442,481.63
Illinois Veterans Home.....	4,650,500.00	4,480,442.65	170,057.35	439,303.63
G.I. Education.....	577,600.00	437,624.50	139,975.50	28,533.49
Total, Veterans' Affairs.....	<u>\$ 19,844,110.00</u>	<u>\$ 19,243,083.56</u>	<u>\$ 601,026.44</u>	<u>\$ 910,318.75</u>
Illinois Arts Council:				
Appropriated Funds:				
General Revenue.....	\$ 3,167,619.00	\$ 3,136,876.90	\$ 30,742.10	\$ 136,390.87
Illinois Arts Council Federal Grant.....	800,000.00	605,325.07	194,674.93	21,092.46
Total, Illinois Arts Council.....	<u>\$ 3,967,619.00</u>	<u>\$ 3,742,201.97</u>	<u>\$ 225,417.03</u>	<u>\$ 157,483.33</u>
Banks and Trust Companies, Commissioner of:				
Appropriated Funds:				
Bank and Trust Company.....	<u>\$ 3,794,704.00</u>	<u>\$ 3,785,590.57</u>	<u>\$ 9,113.43</u>	<u>\$ 185,443.20</u>
Bureau of the Budget:				
Appropriated Funds:				
General Revenue.....	\$ 2,355,092.00	\$ 2,236,928.46	\$ 118,163.54	\$ 36,484.19
Capital Development.....	93,300.00	87,539.50	5,760.50	18,500.00
Transportation Bond Series A.....	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series 8.....	18,000.00	13,106.52	4,893.48	5,625.00
8.O.B. Interagency Growth Policy Grant..	130,000.00	86,659.22	43,340.78	568.63
Federal Labor Projects.....	250,700.00	211,175.12	39,524.88	4,911.81
Governors Office Comprehensive Planning.	45,000.00	43,591.14	1,408.86	459.27
Total.....	<u>\$ 2,969,592.00</u>	<u>\$ 2,749,809.61</u>	<u>\$ 219,782.39</u>	<u>\$ 102,166.90</u>
Non-Appropriated Funds:				
8.O.B. Economic Impact Statement Project.....		\$ 668.70		.00
8.O.B. Special Federal Projects.....		15,278.55		\$ 4,999.37
Total.....		<u>\$ 15,947.25</u>		<u>\$ 4,999.37</u>
Total, Bureau of the Budget.....		<u>\$ 2,765,756.86</u>		<u>\$ 107,166.27</u>
Capital Development Board:				
Appropriated Funds:				
General Revenue.....	\$ 26,378,114.76	\$ 8,971,040.42	\$ 17,407,074.34	\$ 208,481.43
Road.....	72,955.21	48,873.85	24,081.36	32,147.56
Southern Illinois University Income.....	1,000,000.00	.00	1,000,000.00	.00
Capital Development.....	513,507,779.54	142,287,563.73	371,220,215.81	954,484.24
School Construction.....	72,859,603.17	25,755,669.34	47,103,933.83	.00
Federal Energy.....	135,900.00	109,675.05	26,224.95	.00
State Criminal Justice Trust.....	100,000.00	.00	100,000.00	.00
C D B Contributory Trust.....	1,153,857.35	44,964.78	1,108,892.57	.00
C D B Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Total, Capital Development Board.....	<u>\$ 615,208,210.03</u>	<u>\$ 196,347,259.83</u>	<u>\$ 437,990,422.86</u>	<u>\$ 1,195,113.23</u>
Civil Service Commission:				
Appropriated Funds:				
General Revenue.....	<u>\$ 277,470.00</u>	<u>\$ 272,813.92</u>	<u>\$ 4,656.08</u>	<u>\$ 13,816.35</u>
Commerce Commission:				
Appropriated Funds:				
Motor Vehicle.....	\$ 2,645,504.00	\$ 2,502,785.74	\$ 142,718.26	\$ 179,398.46
Public Utility.....	5,716,632.00	5,447,943.45	268,688.55	395,056.08
Illinois Commerce Commission Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Total, Commerce Commission.....	<u>\$ 8,972,736.00</u>	<u>\$ 8,352,718.12</u>	<u>\$ 664,907.51</u>	<u>\$ 702,588.51</u>
Court of Claims:				
Appropriated Funds:				
General Revenue.....	\$ 3,865,500.00	\$ 3,858,085.95	\$ 7,414.05	\$ 29,149.97
Road.....	100,000.00	99,996.69	3.31	.00
Total, Court of Claims.....	<u>\$ 3,965,500.00</u>	<u>\$ 3,958,082.64</u>	<u>\$ 7,417.36</u>	<u>\$ 29,149.97</u>

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Dangerous Drugs Commission:				
Appropriated Funds:				
General Revenue.....	\$ 9,371,697.00	\$ 9,358,980.54	\$ 12,716.46	\$ 139,167.21
Dangerous Drugs Commission.....	6,571,400.00	5,278,319.86	1,293,080.14	329,747.71
Dangerous Drugs Commission.....	No Approp.	3,012.50	.00	.00
State Criminal Justice Trust.....	1,075,000.00	1,035,545.00	39,455.00	300,000.00
Total, Dangerous Drugs Commission.....	<u>\$ 17,018,097.00</u>	<u>\$ 15,675,857.90</u>	<u>\$ 1,345,251.60</u>	<u>\$ 768,914.92</u>
Environmental Protection Agency:				
Appropriated Funds:				
General Revenue.....	\$ 10,517,970.00	\$ 10,211,674.35	\$ 306,295.65	\$ 432,767.73
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Anti-Pollution.....	234,328,898.00	32,340,416.49	201,988,481.51	.00
U.S. Environmental Protection.....	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Total.....	<u>\$ 259,478,448.00</u>	<u>\$ 55,561,996.52</u>	<u>\$ 203,941,335.67</u>	<u>\$ 2,380,966.57</u>
Non-Appropriated Funds:				
EPA Mine Reclamation Project.....		\$ 375,792.85		\$ 18,225.13
Total, Environmental Protection Agency.....		<u>\$ 55,937,789.37</u>		<u>\$ 2,399,191.70</u>
Governor's Health and Physical Fitness Council:				
Appropriated Funds:				
General Revenue.....	\$ 60,000.00	\$ 60,000.00	.00	\$ 5,105.17
Governor's Purchased Care Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 130,600.00	\$ 52,555.79	\$ 78,044.21	\$ 23,073.06
OOE Elementary and Secondary Education Act.....	130,600.00	116,888.38	13,711.62	9,262.66
Total, Governor's Purchased Care Review Board.....	<u>\$ 261,200.00</u>	<u>\$ 169,444.17</u>	<u>\$ 91,755.83</u>	<u>\$ 32,335.72</u>
Guardianship and Mental Health Advocacy Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,518,792.00	\$ 2,876,422.16	\$ 642,369.84	\$ 290,847.80
Health Finance Authority:				
Appropriated Funds:				
Health Finance Authority.....	\$ 1,100,500.00	\$ 858,985.74	\$ 241,514.26	\$ 128,889.78
Historical Library:				
Appropriated Funds:				
General Revenue.....	\$ 1,696,200.00	\$ 1,642,554.32	\$ 53,645.68	\$ 160,546.68
Human Rights, Commission On:				
Appropriated Funds:				
General Revenue.....	\$ 359,600.00	\$ 308,969.54	\$ 50,630.46	\$ 52,406.69
Illinois Building Authority:				
Non-Appropriated Funds:				
Public Building.....		\$ 93,521,624.43		\$ 7,839.21
Illinois Delinquency Prevention Commission:				
Appropriated Funds:				
General Revenue.....	\$ 3,514,536.00	\$ 3,296,133.17	\$ 218,402.83	\$ 293,306.80
State Criminal Justice Trust.....	115,000.00	.00	115,000.00	.00
Total.....	<u>\$ 3,629,536.00</u>	<u>\$ 3,296,133.17</u>	<u>\$ 333,402.83</u>	<u>\$ 293,306.80</u>
Non-Appropriated Funds:				
Commission on Delinquency Prevention Federal Grants.....		\$ 546.28		.00
Total, Illinois Delinquency Prevention Commission.....		<u>\$ 3,296,679.45</u>		<u>\$ 293,306.80</u>
Illinois Environmental Facilities Financing Authority:				
Appropriated Funds:				
General Revenue.....	\$ 122,700.00	\$ 121,112.86	\$ 1,587.14	\$ 7,441.80

TABLE IV (Continued)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Housing Development Authority:				
Non-Appropriated Funds:				
Housing Development Revolving.....		\$ 889,751.03		.00
Illinois Law Enforcement Commission:				
Appropriated Funds:				
General Revenue.....	\$ 2,149,860.00	\$ 1,184,834.23	\$ 965,025.77	\$ 95,566.62
Criminal Justice Trust.....	30,261,366.00	10,978,505.03	19,282,860.97	661,534.02
Total, Illinois Law Enforcement Commission	\$ 32,411,226.00	\$ 12,163,339.26	\$ 20,247,886.74	\$ 757,100.64
Illinois Municipal Retirement System:				
Non-Appropriated Funds:				
Illinois Municipal Retirement.....		\$ 344,982,126.15		\$ 1,022,768.12
Illinois State Board of Investments:				
Non-Appropriated Funds:				
Illinois State Board of Investments.....		\$ 456,763.67		\$ 25,117.65
Illinois State Toll Highway Authority:				
Non-Appropriated Funds:				
Illinois State Toll Highway Construction.....		\$ 8,659,669.49		\$ 1,900.90
Illinois State Toll Highway Revenue.....		101,666,237.13		4,051,250.81
Total, Illinois State Toll Highway Authority.....		110,325,906.62		4,053,151.71
Industrial Commission:				
Appropriated Funds:				
General Revenue.....	\$ 4,639,141.00	\$ 4,213,042.16	\$ 426,098.84	\$ 265,590.42
Non-Appropriated Funds:				
Compensation Rate Adjustment.....		\$ 1,340,529.72		.00
Second Injury.....		278,048.39		.00
Total.....		\$ 1,618,578.11		.00
Total, Industrial Commission.....		\$ 5,831,620.27		\$ 265,590.42
Institute of Natural Resources:				
Appropriated Funds:				
General Revenue.....	\$ 11,551,400.00	\$ 11,266,767.82	\$ 284,632.18	\$ 1,734,433.26
Public Utility.....	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
Federal Energy.....	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy.....	No Approp.	15,617.86	.00	.00
Federal Energy Policy and Conservation Act.....	No Approp.	144,920.43	.00	.00
Total.....	\$ 47,366,704.00	\$ 21,510,788.39	\$ 26,016,453.90	\$ 4,095,661.26
Non-Appropriated Funds:				
I.N.R. Energy Extension Service.....		\$ 74,583.09		.00
Institute of Natural Resources Energy Audits.....		48,264.46		.00
Institute of Natural Resources Federal Projects Grant.....		8,521.07		.00
Institute of Natural Resources Special Projects.....		44,393.67		.00
Total.....		\$ 175,762.29		.00
Total, Illinois Institute of Natural Resources.....		\$ 21,686,550.68		\$ 4,095,661.26
Liquor Control Commission:				
Appropriated Funds:				
Dram Shop.....	\$ 897,000.00	\$ 851,005.26	\$ 45,994.74	\$ 20,033.10
Local Government Law Enforcement Officers Training Board:				
Appropriated Funds:				
General Revenue.....	\$ 3,345,800.00	\$ 3,321,320.78	\$ 24,479.22	\$ 3,066,384.84
State Criminal Justice Trust.....	90,000.00	66,215.06	23,784.94	587.47
Total, Local Government Law Enforcement Officers Training Board.....	\$ 3,435,800.00	\$ 3,387,535.84	\$ 48,264.16	\$ 3,066,972.31
Medical Center Commission:				
Appropriated Funds:				
General Revenue.....	\$ 281,087.00	\$ 247,118.78	\$ 33,968.22	\$ 49,499.66
Metropolitan Fair and Exposition Authority:				
Appropriated Funds:				
Metropolitan Fair & Exposition Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,799,999.78	\$.22	.00

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Pollution Control Board:				
Appropriated Funds:				
General Revenue.....	\$ 698,900.00	\$ 659,632.26	\$ 39,267.74	\$ 34,283.99
Prisoner Review Board:				
Appropriated Funds:				
General Revenue.....	\$ 603,400.00	\$ 581,146.46	\$ 22,253.54	\$ 32,334.10
Racing Board:				
Appropriated Funds:				
Agricultural Premium.....	\$ 2,668,975.00	\$ 2,629,755.66	\$ 39,219.34	\$ 177,759.24
Illinois Racetrack Improvement.....	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Total, Racing Board.....	\$ 6,868,975.00	\$ 6,816,358.17	\$ 52,616.83	\$ 1,309,429.13
Savings and Loan Association, Commissioner of:				
Appropriated Funds:				
General Revenue.....	\$ 1,027,550.00	\$ 1,016,859.54	\$ 10,690.46	\$ 52,476.89
State Board of Education:				
Appropriated Funds:				
General Revenue.....	\$ 400,373,165.00	\$ 399,966,427.79	\$ 406,737.21	\$ 52,965,548.02
Common School.....	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education.....	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
Career Education Incentive Act.....	1,158,220.00	614,626.86	543,593.14	99.58
CETA Vocational Training.....	8,405,574.00	7,630,911.86	774,662.14	1,818,079.96
CETA Vocational Training.....	No Approp.	6,754.58	.00	.00
Charles S. Mott Foundation.....	35,691.00	29,834.51	5,856.49	250.00
Charles S. Mott Foundation.....	No Approp.	805.24	.00	.00
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	503.30
Federal Energy.....	50,000.00	46,441.46	3,558.54	4,008.26
Federal Labor Projects.....	9,703,700.00	7,782,581.40	1,921,118.60	1,175,734.53
Federal Nutrition Education and Training	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch.....	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal School Lunch.....	No Approp.	44,784.75	.00	.00
Federal Vocational Education				
Advisory Council.....	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency				
Prevention Act.....	525,166.00	.00	525,166.00	.00
National Center for Education Statistics	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education.....	114,819.00	66,989.93	47,829.07	959.55
OOE Elementary and Secondary Education				
Act.....	268,958,733.00	215,514,710.34	53,444,022.66	4,337,411.71
Special Federal School Milk.....	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
U.S. Food Services.....	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education.....	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
Total, State Board of Education.....	\$ 2,652,603,090.00	\$ 2,583,393,740.35	\$ 69,261,694.22	\$ 104,671,988.86
State Board of Elections:				
Appropriated Funds:				
General Revenue.....	\$ 6,801,816.00	\$ 6,296,758.02	\$ 505,057.98	\$ 162,182.45
State Emergency Services and Disaster Agency:				
Appropriated Funds:				
General Revenue.....	\$ 1,366,750.00	\$ 744,983.86	\$ 621,766.14	\$ 41,290.48
Road.....	200,000.00	6,000.00	194,000.00	.00
Federal Aid Disaster.....	18,020,250.00	2,156,251.28	15,863,998.72	.00
Federal Aid Disaster.....	No Approp.	42,946.22	.00	21,431.00
Federal Civil Preparedness				
Administrative.....	1,441,650.00	1,374,050.87	67,599.13	250,470.66
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Maintenance & Calibration.....	144,700.00	105,426.35	39,273.65	6,687.19
Maintenance & Calibration.....	No Approp.	5,845.85	.00	.00
Nuclear Civil Protection Planning.....	103,800.00	92,419.09	11,380.91	4,385.94
Nuclear Civil Protection Planning.....	No Approp.	3,690.64	.00	.00
Total, State Emergency Services and Disaster Agency.....	\$ 21,652,150.00	\$ 4,654,531.80	\$ 17,050,100.91	\$ 324,265.27
State Employees Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 150,900.00	\$ 142,012.15	\$ 8,887.85	\$ 9,779.02
State Pensions.....	2,376,000.00	2,376,000.00	.00	.00
Total.....	\$ 2,526,900.00	\$ 2,518,012.15	\$ 8,887.85	\$ 9,779.02

TABLE IV (Continued)

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SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Employees Retirement System (Concluded)				
Non-Appropriated Funds:				
Social Security Contributions.....		\$ 209,716,260.60		.00
State Employees Retirement System.....		161,866,480.76		\$ 228,284.96
Total.....		\$ 371,582,741.36		\$ 228,284.96
Total, State Employees Retirement System.....		\$ 374,100,753.51		\$ 238,063.98
St. Louis Metropolitan Area Airport				
Authority:				
Appropriated Funds:				
General Revenue.....	\$ 22,888.08	\$ 18,612.66	\$ 4,275.42	.00
State Fire Marshall, Office of:				
Appropriated Funds:				
Fire Prevention.....	\$ 4,271,100.00	\$ 4,161,451.80	\$ 109,648.20	\$ 1,440,241.12
Fire Prevention Division.....	80,000.00	23,115.05	56,884.95	860.26
Total, State Fire Marshall, Office of.....	\$ 4,351,100.00	\$ 4,184,566.85	\$ 166,533.15	\$ 1,441,101.38
Teachers' Retirement System:				
Appropriated Funds:				
General Revenue.....	\$ 6,950,000.00	\$ 6,698,229.50	\$ 251,770.50	.00
State Pensions.....	5,973,000.00	5,973,000.00	.00	.00
Total.....	\$ 12,923,000.00	\$ 12,671,229.50	\$ 251,770.50	.00
Non-Appropriated Funds:				
Teachers' Retirement System.....		\$ 831,088,990.22		\$ 31,198,310.30
Total, Teachers Retirement System.....		\$ 843,760,219.72		\$ 31,198,310.30
Teachers' Pension & Retirement System, Chicago:				
Appropriated Funds:				
General Revenue.....	\$ 750,000.00	\$ 750,000.00	.00	.00
Board of Higher Education:				
Appropriated Funds:				
General Revenue.....	\$ 31,181,200.00	\$ 30,334,525.39	\$ 846,674.61	\$ 122,765.54
Capital Development.....	999,297.00	98,816.00	900,481.00	.00
Board of Higher Education Statistical Activities.....	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning.....	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects.....	144,100.00	112,420.51	31,679.49	5,972.82
Higher Education Title I.....	580,000.00	432,217.42	147,782.58	1,109.05
Total, Board of Higher Education.....	\$ 33,106,267.00	\$ 31,099,911.80	\$ 2,006,355.20	\$ 131,134.52
Board of Governors:				
Appropriated Funds:				
General Revenue.....	\$ 863,800.00	\$ 848,387.71	\$ 15,412.29	\$ 26,338.27
Board of Governors Cooperative Computer Center Revolving.....	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Total, Board of Governors.....	\$ 3,147,400.00	\$ 2,948,894.51	\$ 198,505.49	\$ 61,449.65
Chicago State University:				
Appropriated Funds:				
General Revenue.....	\$ 19,518,720.00	\$ 19,513,919.42	\$ 4,800.58	\$ 105,949.72
Board of Governors, Chicago State University Income.....	4,127,700.00	3,996,374.47	131,325.53	871,218.29
Total, Chicago State University.....	\$ 23,646,420.00	\$ 23,510,293.89	\$ 136,126.11	\$ 977,168.01
Eastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 24,330,550.00	\$ 24,328,018.75	\$ 2,531.25	\$ 167,374.39
Board of Governors, Eastern Illinois University Income.....	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Total, Eastern Illinois University.....	\$ 30,090,750.00	\$ 30,024,084.54	\$ 66,665.46	\$ 1,500,387.78
Governors State University:				
Appropriated Funds:				
General Revenue.....	\$ 14,378,510.00	\$ 14,378,510.00	.00	\$ 121,829.64
Board of Governors, Governor's State University Income.....	2,130,400.00	2,090,904.78	39,495.22	687,613.56
Total, Governors State University.....	\$ 16,508,910.00	\$ 16,469,414.78	\$ 39,495.22	\$ 809,443.20

TABLE IV (Continued)
SUMMARY OF EXPENDITURES
BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Northeastern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 21,652,835.00	\$ 21,652,307.80	\$ 527.20	\$ 221,078.77
Board of Governors, Northeastern Illinois University Income.....	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Total, Northeastern Illinois University...	<u>\$ 26,414,835.00</u>	<u>\$ 26,391,744.04</u>	<u>\$ 23,090.96</u>	<u>\$ 551,406.84</u>
Western Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 34,546,305.00	\$ 34,546,301.16	\$ 3.84	\$ 770,847.25
Board of Governors, Western Illinois University Income.....	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Total, Western Illinois University.....	<u>\$ 41,485,305.00</u>	<u>\$ 41,466,741.50</u>	<u>\$ 18,563.50</u>	<u>\$ 3,225,414.81</u>
Board of Regents:				
Appropriated Funds:				
General Revenue.....	\$ 606,100.00	\$ 565,353.58	\$ 40,746.42	\$ 21,980.10
Illinois State University:				
Appropriated Funds:				
General Revenue.....	\$ 48,272,036.00	\$ 48,265,112.04	\$ 6,923.96	\$ 457,710.72
Board of Regents, Illinois State University Income.....	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Total.....	<u>\$ 59,152,628.00</u>	<u>\$ 59,077,358.00</u>	<u>\$ 75,270.00</u>	<u>\$ 1,865,002.36</u>
Non-Appropriated Funds:				
Board of Governors Bond Revenue.....		\$ 18,155,157.31		.00
Total, Illinois State University.....		<u>77,232,515.31</u>		<u>\$ 1,865,002.36</u>
Northern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 60,436,444.00	\$ 60,436,444.00	.00	\$ 1,422,763.91
Board of Regents, Northern Illinois University Income.....	13,502,796.00	13,451,950.22	\$ 50,845.78	1,923,206.32
Total, Northern Illinois University.....	<u>\$ 73,939,240.00</u>	<u>\$ 73,888,394.22</u>	<u>\$ 50,845.78</u>	<u>\$ 3,345,970.23</u>
Sangamon State University:				
Appropriated Funds:				
General Revenue.....	\$ 12,759,200.00	\$ 12,745,320.18	\$ 13,879.82	\$ 385,568.44
Board of Regents, Sangamon State University Income.....	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Total, Sangamon State University.....	<u>\$ 14,299,200.00</u>	<u>\$ 14,267,351.96</u>	<u>\$ 31,848.04</u>	<u>\$ 1,020,186.10</u>
Southern Illinois University:				
Appropriated Funds:				
General Revenue.....	\$ 129,360,465.00	\$ 129,360,465.00	.00	\$ 2,096,209.64
Southern Illinois University Income.....	29,533,137.68	26,922,918.51	\$ 2,610,219.17	5,564,087.75
Total, Southern Illinois University.....	<u>\$ 158,893,602.68</u>	<u>\$ 156,283,383.51</u>	<u>\$ 2,610,219.17</u>	<u>\$ 7,660,297.39</u>
University of Illinois:				
Appropriated Funds:				
General Revenue.....	\$ 353,837,195.00	\$ 353,787,335.34	\$ 49,859.66	\$ 6,788,726.04
University Income.....	37,011,900.00	36,925,363.23	86,536.77	13,561,099.27
Agricultural Premium.....	4,829,177.00	4,829,151.46	25.54	290,726.70
Fire Prevention.....	425,000.00	423,084.20	1,915.80	137,815.74
Total.....	<u>\$ 396,103,272.00</u>	<u>\$ 395,964,934.23</u>	<u>\$ 138,337.77</u>	<u>\$ 20,778,367.75</u>
Non-Appropriated Funds:				
Morrill Trust.....		\$ 383,395.00		\$ 383,395.00
Total, University of Illinois.....		<u>\$ 396,348,329.23</u>		<u>\$ 21,161,762.75</u>
Illinois Community College Board:				
Appropriated Funds:				
General Revenue.....	\$ 157,126,910.00	\$ 157,114,036.36	\$ 12,873.64	\$ 28,090.36
Non-Appropriated Funds:				
Illinois Community College Board.....		\$ 41,307.97		.00
Total, Illinois Community College Board...	<u>\$ 157,126,910.00</u>	<u>\$ 157,155,344.33</u>	<u>\$ 12,873.64</u>	<u>\$ 28,090.36</u>
State Community College of East St. Louis:				
Appropriated Funds:				
General Revenue.....	\$ 3,085,800.00	\$ 3,063,360.66	\$ 22,439.34	\$ 118,125.40
State Community College of East St. Louis Income.....	325,000.00	194,835.71	130,164.29	45,297.99

TABLE IV (Concluded)

SUMMARY OF EXPENDITURES

BY AGENCY AND FUND

Agency and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Community College of East St. Louis (Concluded)				
Appropriated Funds:				
State Community College of East St. Louis Contracts and Grants.....	\$ 1,514,847.00	\$ 1,099,177.97	\$ 415,669.03	\$ 78,538.86
Total, State Community College of East St. Louis.....	\$ 4,925,647.00	\$ 4,357,374.34	\$ 568,272.66	\$ 241,962.25
State Scholarship Commission:				
Appropriated Funds:				
General Revenue.....	\$ 86,424,957.64	\$ 85,936,807.48	\$ 488,150.16	\$ 4,342,031.18
Federal Labor Projects.....	6,300.00	.00	6,300.00	.00
Federal Student Incentive Trust.....	4,170,000.00	4,169,755.00	245.00	88,396.14
State Scholarship Commission Educational Information Center.....	90,000.00	60,443.56	29,556.44	6,142.93
State Scholarship Commission Educational Information Center.....	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training.....	25,000.00	17,256.43	7,743.57	1,267.91
State Student Financial Aid Training.....	No Approp.	2,294.00	.00	.00
State Scholarship Commission Student Loan	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Total.....	\$ 109,092,457.64	\$ 106,552,855.00	\$ 2,574,428.97	\$ 9,093,225.71
Non-Appropriated Funds:				
ISSC Loan Purchase Program Payroll Trust.....		\$ 618,930.53		\$ 34,561.34
Total, State Scholarship Commission.....		\$ 107,171,785.53		\$ 9,127,787.05
Universities Retirement System:				
Appropriated Funds:				
State Pensions.....	\$ 2,321,000.00	\$ 2,321,000.00	.00	.00
Universities Civil Service Merit Board:				
Appropriated Funds:				
General Revenue.....	\$ 582,778.00	\$ 567,255.64	\$ 15,522.36	\$ 5,098.49
RAND TOTALS:				
Appropriated Funds.....	\$14,685,503,092.15	\$11,813,729,196.92	\$2,871,773,895.23	\$ 619,062,150.01
Appropriated Funds.....	No Approp.	66,055,726.41	.00	2,784,258.05
Total.....	\$14,685,503,092.15	\$11,879,784,923.33	\$2,871,773,895.23	\$ 621,846,408.06
Non-Appropriated Funds.....		\$ 2,721,994,457.02		\$ 44,504,908.57
Total, All Funds.....		\$14,601,779,380.35		\$ 666,351,316.63

TABLE V
SUMMARIES OF EXPENDITURES BY AGENCY, CATEGORY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS
for
FISCAL YEAR 1981

Detailed
Appropriations, Expenditures
and Amounts Lapsed

Detailed Expenditures
By Agency and Division
By Object
Classified by Category and Fund

Sequence of Agencies

Legislative
Judicial
Constitutional Elected Officers
Departments
Other Agencies
Higher Education

TABLE V
LEGISLATIVE AGENCIES
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 40,232,905.69	\$ 36,464,377.04	\$ 3,768,528.65	\$ 3,442,584.19
State Pensions.....	33,000.00	33,000.00	.00	.00
Commission on Intergovernmental Cooperation.....	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Total.....	\$ 40,326,305.69	\$ 36,534,457.85	\$ 3,791,847.84	\$ 3,442,817.19
Permanent Improvements:				
Capital Development.....	\$ 3,567,932.50	\$ 111,050.00	\$ 3,456,882.50	.00
Refunds:				
General Revenue.....	\$ 500.00	\$ 500.00	.00	.00
Total, Appropriated Funds.....	\$ 43,894,738.19	\$ 36,646,007.85	\$ 7,248,730.34	\$ 3,442,817.19
NON-APPROPRIATED FUNDS:				
Operations:				
County Problems Study Commission Federal Grant.....		\$ 18,646.91		\$ 18,646.91
General Assembly Retirement.....		1,312,260.71		16,240.62
Legislative Council Education and Training.....		487.54		.00
Total.....		\$ 1,331,395.16		\$ 34,887.53
Awards and Grants:				
General Assembly Retirement.....		\$ 1,866,671.02		\$ -67.06
Refunds:				
County Problems Study Commission Federal Grant.....		\$ 5,000.00		.00
Illinois Futures Task Force Federal Projects.....		231.90		.00
General Assembly Retirement.....		105,061.79		.00
Total.....		\$ 110,293.69		.00
Total, Non-Appropriated Funds.....		\$ 3,308,359.87		\$ 34,820.47
Total, Legislative Agencies.....		\$ 39,954,367.72		\$ 3,477,637.66
General Assembly Senate General Revenue Fund Operations				
Purchase of Equipment for Recon- structed Space in North End of the Capitol Building.....	\$ 200,000.00	\$ 60,625.43	\$ 139,374.57	\$ 4,868.25
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for the President.....	1,500,000.00	1,450,945.59	49,054.41	17,566.75
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for Minority Leader.....	1,450,000.00	1,354,284.43	95,715.57	8,866.98
Expenses of Committees, General Staff, Per Diem Employees, and Printing of Senate Debates.....	1,457,500.00	1,244,204.31	213,295.69	86,158.69
Purchasing on Contract of Printing, Binding, Paper and Office Supplies.....	260,000.00	186,031.41	73,968.59	76,536.90
Allowances for Particular and Additional Services Entailed by the President.....	20,000.00	16,995.70	3,004.30	294.00
Allowances for Particular and Additional Services Entailed by the Minority Leader..	20,000.00	6,051.71	13,948.29	1,020.50
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session.....	50,000.00	24,418.43	25,581.57	186.00
Members' District Allowances, for the President of the Senate.....	1,003,000.00	887,289.18	115,710.82	48,403.75
Total.....	\$ 5,960,500.00	\$ 5,230,846.19	\$ 729,653.81	\$ 243,901.82

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Assembly House General Revenue Fund Operations				
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for the Speaker.....	\$ 990,000.00	\$ 938,057.77	\$ 51,942.23	\$ 108,079.96
Ordinary and Incidental Expenses of the Legislative Leadership and Legislative Staff Assistants, for Minority Leader.....	990,000.00	939,583.31	50,416.69	54,101.81
Expenses of Committees, General Staff, Operations and Printing of House Debates..	2,865,000.00	2,843,433.77	21,566.23	150,101.61
For Per Diem Employees.....	200,000.00	187,798.56	12,201.44	36,007.58
Purchasing on Contract of Printing, Binding, Paper and Office Supplies.....	425,000.00	231,084.03	193,915.97	47,011.44
Allowances for Particular and Additional Services Entailed by the Speaker.....	15,000.00	12,760.70	2,239.30	2,170.05
Allowances for Particular and Additional Services Entailed by the Minority Leader..	15,000.00	.00	15,000.00	.00
Travel Expenses to Springfield of Members on Official Business When the General Assembly is not in Session.....	175,000.00	83,426.01	91,573.99	512.00
Expenses of Special Committees.....	60,000.00	7,995.80	52,004.20	4,799.46
Ordinary and Incidental Expenses of the Research Staffs, and Operations:				
For the Speaker.....	950,000.00	948,235.80	1,764.20	168,911.30
Ordinary and Incidental Expenses of the Research Staffs, and Operations:				
For the Minority Leader.....	950,000.00	809,992.69	140,007.31	36,083.18
Members' District Allowances, for the Speaker of the House of Representatives..	3,009,000.00	2,742,012.88	266,987.12	150,245.56
Furnishing Items to Members of the House in Connection with Legislative Duties and Responsibilities, Supplemental.	938.69	.00	938.69	.00
Expenses of Standing Committees for Hearings When the General Assembly is not in Session.....	200,000.00	62,069.05	137,930.95	31,384.92
For the House of Representatives Rape Study Committee.....	25,000.00	20,278.57	4,721.43	2,064.82
Total.....	\$ 10,869,938.69	\$ 9,826,728.94	\$ 1,043,209.75	\$ 791,473.69
General Assembly Joint Committees General Revenue Fund Operations				
Ordinary and Contingent Expenses of the Joint Committees.....	\$ 50,000.00	\$ 25,941.68	\$ 24,058.32	\$ 5,000.00
Implementation and Operation of a Budget and Fiscal Management System and for the Study of the Budget Process.....	240,000.00	179,626.17	60,373.83	12,299.34
Expenses of the Joint Committee on the Census.....	100,000.00	.00	100,000.00	.00
Ordinary and Contingent Expenses of the Joint Condominium Study Committee....	12,000.00	6,100.00	5,900.00	.00
Total.....	\$ 402,000.00	\$ 211,667.85	\$ 190,332.15	\$ 17,299.34
Auditor General General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,444,100.00	\$ 1,387,673.89	\$ 56,426.11	\$ 63,445.05
Contribution, State Employee Retirement....	108,250.00	104,077.30	4,172.70	4,758.43
Contribution Social Security.....	92,750.00	83,679.68	9,070.32	4,219.10
Contractual Services.....	191,124.00	190,793.00	331.00	12,374.09
Travel.....	75,050.00	71,296.44	3,753.56	4,665.45
Commodities.....	12,600.00	12,540.49	59.51	905.48
Printing.....	12,000.00	11,159.27	840.73	3,583.82
Equipment.....	30,500.00	30,180.62	319.38	3,329.42
Electronic Data Processing.....	119,750.00	116,786.29	2,963.71	21,153.36
Telecommunications Services.....	34,600.00	34,448.90	151.10	8,867.42
Operation Automotive Equipment.....	4,550.00	3,337.53	1,212.47	568.36
Audits, Studies and Investigations as Defined by the Illinois Auditing Act.....	6,150,600.00	6,062,298.27	88,301.73	1,520,545.76
Assistance in Preparing a Management Audit of Field Offices Operated by the Department of Veterans' Affairs.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 8,285,874.00	\$ 8,108,271.68	\$ 177,602.32	\$ 1,648,415.74

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic and Fiscal Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 382,600.00	\$ 298,940.29	\$ 83,659.71	.00
Contribution, State Employee Retirement....	28,700.00	22,420.51	6,279.49	.00
Contribution Social Security.....	23,000.00	18,119.24	4,880.76	.00
Contractual Services.....	38,300.00	23,032.57	15,267.43	\$ 1,073.25
Travel.....	15,000.00	4,474.40	10,525.60	.00
Commodities.....	3,500.00	3,447.73	52.27	339.79
Printing.....	8,000.00	2,134.03	5,865.97	75.00
Equipment.....	5,500.00	3,809.92	1,690.08	1,937.44
Electronic Data Processing.....	30,000.00	27,568.85	2,431.15	4,859.23
Telecommunications Services.....	11,000.00	5,978.64	5,021.36	2,358.57
Total.....	\$ 545,600.00	\$ 409,926.18	\$ 135,673.82	\$ 10,643.28
Intergovernmental Cooperation, Illinois Commission on Springfield Office General Revenue Fund Operations				
Regular Positions.....	\$ 227,179.00	\$ 220,399.78	\$ 6,779.22	\$ -81.43
Contribution, State Employee Retirement....	17,938.00	16,529.98	1,408.02	.00
Contribution Social Security.....	15,283.00	13,298.51	1,984.49	.00
Contractual Services.....	24,030.00	23,936.93	93.07	2,560.64
National Conference of State Legislatures..	85,030.00	85,030.00	.00	.00
Council of State Governments.....	85,000.00	85,000.00	.00	.00
For the Advisory Commission on Intergovernmental Relations.....	4,000.00	.00	4,000.00	.00
Travel.....	55,105.00	53,830.68	1,274.32	1,845.94
Commodities.....	2,860.00	2,663.18	196.82	435.01
Printing.....	2,505.00	2,488.88	16.12	662.65
Equipment.....	5,000.00	3,876.26	1,123.74	2,232.72
Telecommunications Services.....	8,000.00	6,946.20	1,053.80	1,690.33
Total.....	\$ 531,930.00	\$ 514,000.40	\$ 17,929.60	\$ 9,345.86
Intergovernmental Cooperation, Illinois Commission on Springfield Office Commission on Intergovernmental Cooperation Trust Fund Operations				
Purposes of the Commission as Provided by Law.....	\$ 50,000.00	\$ 26,690.13	\$ 23,309.87	\$ 233.00
Intergovernmental Cooperation, Illinois Commission on Washington, D.C. Office General Revenue Fund Operations				
Regular Positions.....	\$ 95,000.00	\$ 94,374.96	\$ 625.04	.00
Contribution, State Employee Retirement....	8,625.00	7,078.05	1,546.95	.00
Contribution Social Security.....	7,475.00	5,228.33	2,246.67	.00
Contractual Services.....	24,139.00	23,961.26	177.74	\$ 2,224.87
Travel.....	12,801.00	10,023.36	2,777.64	1,382.92
Commodities.....	1,200.00	1,170.92	29.08	419.58
Equipment.....	10,000.00	9,629.02	370.98	199.95
Telecommunications Services.....	9,000.00	4,204.44	4,795.56	598.58
Total.....	\$ 168,240.00	\$ 155,670.34	\$ 12,569.66	\$ 4,825.90
Legislative Information System General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 556,141.00	\$ 500,207.60	\$ 55,933.40	\$ 33,860.60
Contribution, State Employee Retirement....	41,691.00	37,515.89	4,175.11	2,539.57
Contribution Social Security.....	35,506.00	31,069.35	4,436.65	2,251.74
Contractual Services.....	237,900.00	204,552.27	33,347.73	16,455.68
Contractual Services to Develop a Data Base for the Administrative Rules.....	100,000.00	12,094.38	87,905.62	1,171.79
Travel.....	14,000.00	9,670.57	4,329.43	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Information System General Operations General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 10,900.00	\$ 10,619.89	\$ 280.11	\$ 2,090.84
Printing.....	25,600.00	24,545.16	1,054.84	6,228.36
Equipment.....	40,000.00	34,710.90	5,289.10	10,640.58
Electronic Data Processing.....	1,243,300.00	1,063,849.32	179,450.68	91,713.70
Telecommunications Services.....	86,100.00	64,225.17	21,874.83	8,323.17
Ordinary and Contingent Expenses in Implementing, Maintaining and Operating a Computerized System, Administrative Rules.....	145,000.00	115,173.03	29,826.97	575.07
Implementation and Operation of an Automated System of the Official Reports for Various Illinois Courts.....	60,000.00	.00	60,000.00	.00
Total.....	\$ 2,596,138.00	\$ 2,108,233.53	\$ 487,904.47	\$ 175,851.10
Legislative Information System General Operations General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 500.00	.00	.00
Legislative Audit Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 69,100.00	\$ 68,851.00	\$ 249.00	.00
Contribution, State Employee Retirement....	5,200.00	5,163.78	36.22	.00
Contribution Social Security.....	2,400.00	2,380.00	20.00	.00
Contractual Services.....	20,000.00	3,053.50	16,946.50	\$ 330.00
Travel.....	10,000.00	7,983.38	2,016.62	.00
Commodities.....	800.00	601.83	198.17	40.11
Printing.....	2,500.00	1,913.76	586.24	.00
Equipment.....	1,000.00	734.25	265.75	.00
Telecommunications Services.....	1,100.00	860.78	239.22	142.46
Total.....	\$ 112,100.00	\$ 91,542.28	\$ 20,557.72	\$ 512.57
Legislative Council Research Department General Revenue Fund Operations				
Regular Positions.....	\$ 531,025.00	\$ 516,712.42	\$ 14,312.58	.00
Contribution, State Employee Retirement....	43,492.00	39,084.49	4,407.51	.00
Contribution Social Security.....	31,118.00	24,123.81	6,994.19	.00
Contractual Services.....	38,800.00	37,208.53	1,591.47	\$ 524.62
Travel.....	15,000.00	13,559.13	1,440.87	1,121.50
Commodities.....	4,600.00	4,585.73	14.27	408.00
Printing.....	6,200.00	6,048.46	151.54	.00
Equipment.....	4,500.00	4,483.85	16.15	349.03
Telecommunications Services.....	16,800.00	16,440.95	359.05	1,344.14
Science Unit Operating Expenses.....	7,940.00	7,815.42	124.58	1,273.66
Expenses of a Program in Oral History of the General Assembly.....	38,182.00	38,182.00	.00	.00
Expenses of the Legislative Staff Intern Program Including Stipends, Tuition, and Administration for 18 persons.....	149,117.00	131,553.58	17,563.42	10,539.38
Conference for Members - Elect of the General Assembly.....	19,500.00	17,640.48	1,859.52	313.19
Total.....	\$ 906,274.00	\$ 857,438.85	\$ 48,835.15	\$ 15,873.52
Legislative Council Research Department Legislative Council National Science Foundation Grant Fund Operations				
Expenses of a Program to Develop a Science Annual of Legislative Research in Science and Technology.....	\$ 10,400.00	\$ 10,390.68	\$ 9.32	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Legislative Council Research Department Legislative Council Education and Training Fund Operations				
Expenses of Conducting and Attending Educational and Training Programs, 1973 National Legislative Conference Host Grant	Non-Approp.	\$ 487.54	.00	.00
Legislative Council Service Unit General Revenue Fund Operations				
Regular Positions.....	\$ 256,707.00	\$ 256,706.19	\$.81	\$ 4,631.28
Contribution, State Employee Retirement....	19,827.00	19,291.37	535.63	347.35
Contribution Social Security.....	14,227.00	13,874.69	352.31	284.83
Contractual Services.....	49,300.00	44,050.83	5,249.17	527.06
Commodities.....	69,200.00	61,057.09	8,142.91	4,961.79
Printing.....	56,595.00	49,931.47	6,663.53	7,314.18
Equipment.....	75,000.00	74,293.37	706.63	12,647.64
Total.....	\$ 540,856.00	\$ 519,205.01	\$ 21,650.99	\$ 30,714.13
Legislative Investigative Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 435,000.00	\$ 419,573.39	\$ 15,426.61	.00
Contribution, State Employee Retirement....	32,400.00	31,468.01	931.99	.00
Contribution Social Security.....	26,470.00	26,207.75	262.25	\$ -260.48
Contractual Services.....	70,880.00	68,482.38	2,397.62	3,291.25
Travel.....	21,000.00	20,450.40	549.60	1,788.56
Commodities.....	5,000.00	4,014.26	985.74	468.73
Printing.....	51,500.00	46,164.54	5,335.46	35,404.51
Equipment.....	23,250.00	22,879.82	370.18	14,310.08
Telecommunications Services.....	13,000.00	10,789.88	2,210.12	2,466.64
Operation Automotive Equipment.....	25,000.00	24,458.49	541.51	3,980.20
Total.....	\$ 703,500.00	\$ 674,488.92	\$ 29,011.08	\$ 61,449.49
Legislative Reference Bureau General Office General Revenue Fund Operations				
Regular Positions.....	\$ 687,700.00	\$ 658,604.69	\$ 29,095.31	\$ 5,578.55
Contribution, State Employee Retirement....	51,600.00	49,402.75	2,197.25	427.04
Contribution Social Security.....	39,800.00	29,327.70	10,472.30	378.64
Contractual Services.....	55,000.00	53,564.08	1,435.92	10,251.25
Travel.....	6,000.00	2,500.23	3,499.77	.00
Commodities.....	5,000.00	2,872.55	2,127.45	82.31
Printing.....	8,000.00	7,777.61	222.39	1,399.60
Equipment.....	5,000.00	3,433.90	1,566.10	1,256.73
Electronic Data Processing.....	44,000.00	.00	44,000.00	.00
Telecommunications Services.....	12,000.00	11,072.83	927.17	855.68
Expenses Connected with Preparing, Publishing and Distributing the Legislative Digest.....	560,000.00	309,748.81	250,251.19	92,673.38
Total.....	\$ 1,474,100.00	\$ 1,128,305.15	\$ 345,794.85	\$ 112,903.18
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 10,000.00	\$ 9,934.91	\$ 65.09	\$ 439.55
Atomic Energy, Commission on General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 69,300.00	\$ 63,088.01	\$ 6,211.99	\$ 1,012.94

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Children, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 116,226.00	\$ 114,488.59	\$ 1,737.41	\$ 5,082.18
Contribution, State Employee Retirement....	8,717.00	8,587.02	129.98	381.18
Contribution Social Security.....	6,471.00	6,470.14	.86	299.03
Contractual Services.....	29,125.00	29,039.28	85.72	435.25
Travel.....	25,187.00	21,605.60	3,581.40	2,240.74
Commodities.....	4,000.00	3,732.18	267.82	556.83
Printing.....	13,523.00	13,360.83	162.17	1,094.78
Equipment.....	6,250.00	6,248.08	1.92	94.95
Telecommunications Services.....	4,235.00	2,737.23	1,497.77	453.51
Total.....	\$ 213,734.00	\$ 206,268.95	\$ 7,465.05	\$ 10,638.45
Cities, Villages and Incorporated Towns Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 70,000.00	\$ 63,199.53	\$ 6,800.47	\$ 4,556.61
County Problems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 52,024.00	\$ 51,777.00	\$ 247.00	.00
Contribution, State Employee Retirement....	3,902.00	3,883.34	18.66	.00
Contribution Social Security.....	3,375.00	3,334.85	40.15	.00
Contractual Services.....	33,532.22	29,661.13	3,871.09	\$ 1,579.44
Travel.....	9,777.78	5,326.48	4,451.30	.00
Commodities.....	2,000.00	955.99	1,044.01	411.66
Printing.....	3,000.00	2,003.93	996.07	1,021.13
Equipment.....	1,000.00	169.93	830.07	169.93
Telecommunications Services.....	2,500.00	1,638.54	861.46	363.05
Matching Funds for Grant by the Illinois Law Enforcement Commission.....	1,000.00	675.43	324.57	.00
Total.....	\$ 112,111.00	\$ 99,426.62	\$ 12,684.38	\$ 3,545.21
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Operations				
Development of an Assessment of Illinois County Jails, National Institute of Corrections Grant # C0-6.....	Non-Approp.	\$ 18,646.91	.00	\$ 18,646.91
County Problems Commission General Office County Problems Study Commission Federal Grant Fund Refunds				
Refunds of Excess Cash Advanced by the Federal Government Under National Institute of Corrections Grant # AY-6.....	Non-Approp.	\$ 5,000.00	.00	.00
Criminal Sentencing Commission General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 39,000.00	\$ 22,964.50	\$ 16,035.50	.00
Contribution, State Employee Retirement....	3,120.00	1,722.46	1,397.54	.00
Contribution Social Security.....	2,391.00	1,422.77	968.23	.00
Contractual Services.....	77,567.40	75,056.53	2,510.87	\$ 11,317.82
Travel.....	6,000.00	3,284.00	2,716.00	966.07
Commodities.....	1,500.00	193.03	1,306.97	63.29
Printing.....	3,000.00	74.42	2,925.58	53.43
Equipment.....	2,241.60	.00	2,241.60	.00
Telecommunications Services.....	3,100.00	1,021.56	2,078.44	263.95
Total.....	\$ 137,920.00	\$ 105,739.27	\$ 32,180.73	\$ 12,664.56

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 64,400.00	\$ 51,496.27	\$ 12,903.73	.00
Contribution, State Employee Retirement....	4,325.00	3,862.16	462.84	.00
Contribution Social Security.....	3,946.00	2,031.09	1,914.91	.00
Contractual Services.....	48,200.00	46,418.76	1,781.24	\$ 228.51
Travel.....	34,000.00	24,335.30	9,664.70	1,160.15
Commodities.....	736.81	736.81	.00	130.15
Printing.....	10,363.19	8,212.84	2,150.35	82.44
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	3,000.00	2,365.59	634.41	346.20
Total.....	\$ 169,971.00	\$ 139,458.82	\$ 30,512.18	\$ 1,947.45
Ethnic Heritage Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 73,500.00	\$ 73,498.88	\$ 1.12	\$ 11,361.46
Election Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 1,816.12	\$ 13,183.88	\$ 676.60
Energy Resources Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 127,644.00	\$ 124,438.15	\$ 3,205.85	.00
Contribution, State Employee Retirement....	10,586.00	9,333.02	1,252.98	.00
Contribution Social Security.....	9,050.00	7,167.99	1,882.01	.00
Contractual Services.....	40,200.00	39,244.39	955.61	\$ 3,150.06
Travel.....	40,016.00	32,982.51	7,033.49	4,031.22
Commodities.....	3,000.00	2,160.03	839.97	154.41
Printing.....	1,000.00	968.15	31.85	.00
Equipment.....	8,940.00	8,695.44	244.56	490.19
Telecommunications Services.....	6,600.00	6,474.85	125.15	1,119.78
Total.....	\$ 247,036.00	\$ 231,464.53	\$ 15,571.47	\$ 8,945.66
General Assembly Retirement System General Office General Revenue Fund Operations				
State Contribution to the General Assembly Retirement System.....	\$ 2,200,000.00	\$ 2,200,000.00	.00	.00
General Assembly Retirement System General Office State Pensions Fund Operations				
State Contribution to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act....	\$ 33,000.00	\$ 33,000.00	.00	.00
General Assembly Retirement System General Office General Assembly Retirement Fund Operations				
Investment Purchases.....	Non-Approp.	\$ 1,250,000.00	.00	.00
Administrative Expenses.....	Non-Approp.	62,260.71	.00	\$ 16,240.62
Total.....		\$ 1,312,260.71	.00	\$ 16,240.62

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Assembly Retirement System General Office General Assembly Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 1,866,671.02	.00	\$ -67.06
General Assembly Retirement System General Office General Assembly Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 105,061.79	.00	.00
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,000.00	\$ 18,194.93	\$ 6,805.07	\$ 2,160.17
Illinois Public Employees Pension Laws Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 59,182.00	\$ 59,073.32	\$ 108.68	.00
Contribution, State Employee Retirement....	4,522.00	4,430.50	91.50	.00
Contribution Social Security.....	3,789.11	3,789.11	.00	.00
Contractual Services.....	87,120.42	71,068.88	16,051.54	\$ 5,380.28
Travel.....	12,565.47	12,530.70	34.77	2,548.88
Commodities.....	1,500.00	1,299.46	200.54	634.20
Printing.....	4,000.00	270.28	3,729.72	.00
Equipment.....	4,500.00	2,692.75	1,807.25	1,525.40
Telecommunications Services.....	4,200.00	2,222.53	1,977.47	480.35
For Examining the Need for Recodification of the Illinois Pension Code and For Submitting a Proposed Recodification.....	150,000.00	95,134.53	54,865.47	15,285.53
Total.....	\$ 331,379.00	\$ 252,512.06	\$ 78,866.94	\$ 25,854.64
Illinois Recreation Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 50,000.00	\$ 48,814.90	\$ 1,185.10	\$ 12,345.30
Judicial Advisory Council General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 19,000.00	\$ 12,362.80	\$ 6,637.20	\$ 4,404.90
Local Government Finance Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 111,976.00	\$ 61,051.21	\$ 50,924.79	\$ 5,203.77
Ordinary and Contingent Expenses.....	88,024.00	75,343.90	12,680.10	3,488.00
Total.....	\$ 200,000.00	\$ 136,395.11	\$ 63,604.89	\$ 8,691.77

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health and Developmental Disabilities, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 120,000.00	\$ 97,082.36	\$ 22,917.64	.00
Contribution, State Employee Retirement....	8,200.00	7,281.13	918.87	.00
Contribution Social Security.....	6,752.94	6,021.20	731.74	.00
Contractual Services.....	10,000.00	9,868.11	131.89	\$ 782.02
Travel.....	16,313.05	16,313.05	.00	2,131.39
Commodities.....	2,084.07	2,047.65	36.42	6.82
Printing.....	900.00	114.10	785.90	23.35
Equipment.....	605.94	605.94	.00	481.14
Telecommunications Services.....	5,000.00	4,649.33	350.67	1,032.48
Total.....	\$ 169,856.00	\$ 143,982.87	\$ 25,873.13	\$ 4,457.20
Motor Vehicle Laws Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 94,000.00	\$ 91,007.45	\$ 2,992.55	\$ 5,184.52
Public Aid, Advisory Committee on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 174,144.00	\$ 173,588.00	\$ 556.00	.00
Contribution, State Employee Retirement....	13,060.80	13,019.13	41.67	.00
Contribution Social Security.....	11,092.99	8,760.55	2,332.44	.00
Contractual Services.....	131,037.21	126,127.19	4,910.02	\$ 14,227.03
Travel.....	27,100.00	25,821.53	1,278.47	4,107.83
Commodities.....	5,800.00	5,181.30	618.70	693.45
Equipment.....	2,600.00	2,566.47	33.53	1,867.50
Telecommunications Services.....	12,500.00	11,560.50	939.50	1,315.17
Total.....	\$ 377,335.00	\$ 366,624.67	\$ 10,710.33	\$ 22,210.98
Regulatory Agency Reform, Select Joint Committee on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 78,000.00	\$ 76,379.27	\$ 1,620.73	.00
Regular Positions.....	47,000.00	44,822.46	2,177.54	\$ 700.69
Contribution, State Employee Retirement....	5,900.00	5,900.00	.00	.00
Contribution, State Employee Retirement....	3,475.00	2,665.22	809.78	52.55
Contribution Social Security.....	5,000.00	5,000.00	.00	.00
Contribution Social Security.....	2,875.00	2,101.99	773.01	46.58
Contractual Services.....	16,210.00	14,743.26	1,466.74	2,234.06
Contractual Services.....	13,040.00	11,759.22	1,280.78	2,138.04
Travel.....	5,041.00	5,040.04	.96	441.91
Commodities.....	1,469.00	1,105.10	363.90	67.68
Printing.....	2,580.00	2,575.72	4.28	31.15
Equipment.....	1,450.00	1,417.36	32.64	415.36
Telecommunications Services.....	2,960.00	2,216.75	743.25	310.49
Total.....	\$ 185,000.00	\$ 175,726.39	\$ 9,273.61	\$ 6,438.51
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 50,280.00	\$ 50,280.00	.00	.00
Contribution, State Employee Retirement....	980.00	917.28	62.72	.00
Contractual Services.....	15,400.00	14,925.65	474.35	\$ 6,887.50
Travel.....	13,800.00	13,325.65	474.35	240.08
Commodities.....	635.00	629.59	5.41	131.31
Printing.....	300.00	105.47	194.53	.00
Equipment.....	1,300.00	1,002.07	297.93	.00
Telecommunications Services.....	1,765.00	1,327.94	437.06	293.14
Total.....	\$ 84,460.00	\$ 82,513.65	\$ 1,946.35	\$ 7,552.03

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 64,788.00	\$ 62,016.41	\$ 2,771.59	.00
Contribution, State Employee Retirement....	4,860.00	4,651.29	208.71	.00
Contribution Social Security.....	4,150.00	3,749.20	400.80	.00
Contractual Services.....	49,210.04	33,647.91	15,562.13	\$ 768.00
Travel.....	5,500.00	1,389.30	4,110.70	500.50
Commodities.....	1,500.00	813.79	686.21	76.31
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	5,289.96	4,862.87	427.09	4,318.40
Telecommunications Services.....	3,200.00	2,155.13	1,044.87	205.74
Total.....	\$ 139,498.00	\$ 113,285.90	\$ 26,212.10	\$ 5,868.95
Space Needs Commission General Office Capital Development Fund Permanent Improvements				
For the Ongoing Land Acquisition Program...	\$ 3,500,000.00	\$ 56,600.14	\$ 3,443,399.86	.00
For the Ongoing Land Acquisition Program, Reapprop. FY '79.....	67,932.50	54,449.86	13,482.64	.00
Total.....	\$ 3,567,932.50	\$ 111,050.00	\$ 3,456,882.50	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses Related to Hispanic Activities.....	\$ 36,000.00	\$ 35,775.19	\$ 224.81	\$ 592.75
Ordinary and Contingent Expenses Related to Asian Activities.....	24,000.00	13,671.07	10,328.93	730.37
Total.....	\$ 60,000.00	\$ 49,446.26	\$ 10,553.74	\$ 1,323.12
Status of Women, Commission on General Office General Revenue Fund Operations				
Regular Positions.....	\$ 79,250.00	\$ 73,727.00	\$ 5,523.00	.00
Contribution, State Employee Retirement....	5,950.00	5,529.55	420.45	.00
Contribution Social Security.....	4,850.00	4,756.22	93.78	.00
Other Ordinary and Contingent Expenses.....	31,950.00	30,403.81	1,546.19	\$ 3,042.37
Total.....	\$ 122,000.00	\$ 114,416.58	\$ 7,583.42	\$ 3,042.37
Transportation Study Commission, Illinois General Office General Revenue Fund Operations				
Regular Positions.....	\$ 265,800.00	\$ 254,928.24	\$ 10,871.76	.00
Contribution, State Employee Retirement....	20,000.00	19,119.98	880.02	.00
Contribution Social Security.....	14,400.00	13,750.11	649.89	.00
Contractual Services.....	193,294.07	193,075.70	218.37	\$ 40,862.35
Travel.....	7,125.00	7,124.16	.84	168.00
Commodities.....	3,800.00	3,196.81	603.19	1,191.62
Printing.....	1,449.93	1,449.93	.00	.00
Equipment.....	5,225.00	5,223.65	1.35	2,918.25
Electronic Data Processing.....	11,664.00	11,663.35	.65	8,655.05
Telecommunications Services.....	13,942.00	13,942.00	.00	4,386.52
Total.....	\$ 536,700.00	\$ 523,473.93	\$ 13,226.07	\$ 58,181.79
Uniformity of Legislation in The U.S., Commission For General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 29,873.91	\$ 126.09	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Visit and Examine State Institutions, Commission to General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 27,459.73	\$ 12,540.27	\$ 77.62
Water Resources Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 19,235.00	\$ 19,234.32	\$.68	.00
Contribution, State Employee Retirement....	1,800.00	1,442.64	357.36	.00
Contribution Social Security.....	1,400.00	1,229.16	170.84	.00
Ordinary and Contingent Expenses.....	52,565.00	36,244.72	16,320.28	\$ 3,390.86
Total.....	\$ 75,000.00	\$ 58,150.84	\$ 16,849.16	\$ 3,390.86
Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 391,600.00	\$ 380,014.73	\$ 11,585.27	.00
Contribution, State Employee Retirement....	28,587.16	28,587.16	.00	\$ 85.75
Contribution Social Security.....	24,009.90	24,009.90	.00	76.04
Contractual Services.....	121,794.02	121,687.23	106.79	8,047.48
Travel.....	15,905.98	15,905.98	.00	.00
Commodities.....	9,800.00	9,785.68	14.32	1,024.39
Equipment.....	2,800.00	2,678.75	121.25	735.00
Telecommunications Services.....	9,302.94	9,192.76	110.18	1,420.22
Total.....	\$ 603,800.00	\$ 591,862.19	\$ 11,937.81	\$ 11,388.88
Chain of Lakes, Fox River General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,000.00	\$ 24,920.59	\$ 5,079.41	\$ 5,856.76
Data Informations Systems Commission General Office General Revenue Fund Operations				
Regular Positions.....	\$ 69,500.00	\$ 69,268.50	\$ 231.50	\$ 950.00
Personal Services, Deficiency.....	17,000.00	16,925.50	74.50	5,133.50
Contribution, State Employee Retirement....	5,563.00	5,562.55	.45	400.25
Contribution, State Employee Retirement, Deficiency.....	1,275.00	1,269.41	5.59	385.01
Contribution Social Security.....	4,622.00	4,447.38	174.62	83.78
Contribution Social Security, Deficiency...	1,105.00	1,105.00	.00	320.79
Contractual Services.....	57,400.00	56,826.50	573.50	19,241.74
Travel.....	18,115.00	18,106.03	8.97	2,607.30
Travel, Deficiency.....	2,500.00	2,494.98	5.02	2,494.98
Commodities.....	1,390.00	1,385.20	4.80	320.04
Printing.....	570.00	479.08	90.92	443.96
Equipment.....	1,260.00	1,183.97	76.03	1,183.97
Telecommunications Services.....	3,215.00	3,214.53	.47	1,567.80
Total.....	\$ 183,515.00	\$ 182,268.63	\$ 1,246.37	\$ 35,133.12
Illinois Futures Task Force General Operations Illinois Futures Task Force Federal Projects Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced.....	Non-Approp.	\$ 231.90	.00	.00

TABLE V (Continued)
LEGISLATIVE AGENCIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 83,090.00	\$ 83,090.00	.00	\$ 2,793.30
Law Revision Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 40,000.00	\$ 38,753.69	\$ 1,246.31	\$ 1,748.70
Land Resources Management Study Commission General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 60,000.00	\$ 52,450.08	\$ 7,549.92	\$ 13,587.65
Legislative Advisory Committee, Regional Transportation Authority General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 25,000.00	\$ 10,374.86	\$ 14,625.14	.00
Revise and Rewrite the Public Aid Code, Commission To General Operations General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 54,150.00	\$ 24,650.18	\$ 29,499.82	.00
Nutrition, State Council on General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 56,000.00	\$ 55,925.40	\$ 74.60	.00
Contribution, State Employee Retirement....	2,150.00	2,122.56	27.44	.00
Contribution Social Security.....	1,850.00	1,814.41	35.59	.00
Contractual Services.....	40,900.00	39,815.99	1,084.01	\$ 3,877.79
Travel.....	16,700.00	9,793.67	6,906.33	1,597.37
Commodities.....	1,900.00	1,735.84	164.16	243.63
Printing.....	12,000.00	11,075.35	924.65	3,223.06
Equipment.....	1,000.00	525.83	474.17	68.00
Telecommunications Services.....	2,500.00	1,792.05	707.95	125.96
Total.....	\$ 135,000.00	\$ 124,601.10	\$ 10,398.90	\$ 9,135.81
State Employees Group Insurance Advisory Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 42,000.00	\$ 41,688.25	\$ 311.75	\$ 11,816.00
For Fiscal Year 1980 Debts.....	16,500.00	14,000.00	2,500.00	.00
Total.....	\$ 58,500.00	\$ 55,688.25	\$ 2,811.75	\$ 11,816.00
Sudden Infant Death Syndrome Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 1,254.53	\$ 3,745.47	\$ 941.13

TABLE V (Continued)
JUDICIAL AGENCIES
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 79,515,265.00	\$ 74,210,307.44	\$ 5,304,957.56	\$ 587,668.61
State Pensions.....	297,000.00	297,000.00	.00	.00
States Attorneys Appellate Service County	450,161.00	436,766.31	13,394.69	20,734.53
State Criminal Justice.....	857,695.00	524,966.53	332,728.47	164,754.33
Total.....	\$ 81,120,121.00	\$ 75,469,040.28	\$ 5,651,080.72	\$ 773,157.47
Awards and Grants:				
General Revenue.....	\$ 6,494,400.00	\$ 6,131,901.39	\$ 362,498.61	\$ 780,936.20
Permanent Improvements:				
General Revenue.....	\$ 37,000.00	\$ 37,000.00	.00	\$ 36,934.73
Total, Appropriated Funds.....	\$ 87,651,521.00	\$ 81,637,941.67	\$ 6,013,579.33	\$ 1,591,028.40
NON-APPROPRIATED FUNDS:				
Operations:				
Judges Retirement.....		\$ 5,149,722.84		\$ -40,313.31
Awards and Grants:				
Judges Retirement.....		\$ 8,241,561.63		\$ -2,866.41
Refunds:				
Judges Retirement.....		\$ 251,967.37		\$ 46,126.58
Total, Non-Appropriated Funds.....		\$ 13,643,251.84		\$ 2,946.86
Total, Judicial Agencies.....		\$ 95,281,193.51		\$ 1,593,975.26
Supreme Court Ordinary Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,006,290.00	\$ 982,897.50	\$ 23,392.50	.00
Extra Help.....	21,273.00	20,007.34	1,265.66	.00
Contribution, State Employee Retirement....	77,172.00	75,217.82	1,954.18	.00
Contribution Social Security.....	66,183.00	52,589.91	13,593.09	.00
Contractual Services.....	251,346.00	204,888.27	46,457.73	\$ 14,668.60
Travel.....	24,500.00	24,014.37	485.63	2,529.18
Commodities.....	67,718.00	60,163.40	7,554.60	6,467.57
Printing.....	694,706.00	693,701.31	1,004.69	62,097.32
Equipment.....	35,201.00	31,735.83	3,465.17	10,138.02
Telecommunications Services.....	22,688.00	21,899.10	788.90	1,960.11
Operation Automotive Equipment.....	2,250.00	1,760.84	489.16	207.63
National Center for State Courts.....	22,500.00	22,500.00	.00	.00
For Fiscal Year 1980 Debts.....	66,900.00	33,531.59	33,368.41	.00
Total.....	\$ 2,358,727.00	\$ 2,224,907.28	\$ 133,819.72	\$ 98,068.43
Supreme Court Operation of the Supreme Court Committee, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 12,500.00	\$ 12,448.31	\$ 51.69	\$ 3,345.33
Supreme Court Operation of the Supreme Court Committee, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 105,909.00	\$ 99,619.84	\$ 6,289.16	.00
Regular Positions for Program				
Instituted Prior to 7/1/80.....	24,000.00	16,134.18	7,865.82	.00
Contribution, State Employee Retirement....	9,417.00	8,172.12	1,244.88	.00
Contribution Social Security.....	6,776.00	6,159.63	616.37	.00
Contribution, Group Insurance.....	4,120.00	3,298.74	821.26	.00
Contractual Services.....	20,872.00	19,289.60	1,582.40	\$ 3,954.53
Travel.....	10,754.00	7,167.77	3,586.23	232.69
Commodities.....	720.00	628.77	91.23	259.40
Printing.....	600.00	90.16	509.84	.00
Equipment.....	30.00	.00	30.00	.00
Telecommunications Services.....	3,302.00	3,192.21	109.79	329.47
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	4,600.00	2,685.73	1,914.27	.00
Total.....	\$ 191,100.00	\$ 166,438.75	\$ 24,661.25	\$ 4,776.09

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Pre-Trial Release Advisory Committee, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 1,650.00	\$ 1,503.00	\$ 147.00	.00
Supreme Court Pre-Trial Release Advisory Committee, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Ordinary and Contingent Expenses.....	\$ 6,731.00	\$ 5,322.77	\$ 1,408.23	.00
Supreme Court Judicial Management Advisory Commission, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 2,000.00	\$ 1,772.41	\$ 227.59	\$ 168.95
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	1,955.00	627.41	1,327.59	.00
Total.....	\$ 3,955.00	\$ 2,399.82	\$ 1,555.18	\$ 168.95
Supreme Court Judicial Management Advisory Commission, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 12,150.00	\$ 8,662.26	\$ 3,487.74	\$ 590.85
Contractual Services for Program Instituted Prior to 7/1/80.....	12,100.00	4,663.68	7,436.32	.00
Travel.....	3,500.00	3,468.30	31.70	.00
Commodities.....	100.00	99.30	.70	99.30
Telecommunications Services.....	2,250.00	.00	2,250.00	.00
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	3,850.00	3,847.93	2.07	.00
Total.....	\$ 33,950.00	\$ 20,741.47	\$ 13,208.53	\$ 690.15
Supreme Court Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 719,993.00	\$ 634,958.71	\$ 85,034.29	.00
Extra Help.....	4,630.00	1,650.00	2,980.00	.00
Contribution, State Employee Retirement...	50,053.00	43,770.68	6,282.32	.00
Contribution Social Security.....	41,880.00	24,082.47	17,797.53	.00
Contractual Services.....	167,710.00	138,252.73	29,457.27	\$ 5,824.79
Transcription Fees - Shorthand Reporters...	1,500,000.00	1,424,990.32	75,009.68	45,814.05
Travel.....	39,000.00	19,974.43	19,025.57	-3,274.11
Travel - Circuit and Associate Judges.....	510,000.00	448,505.39	61,494.61	50,828.68
Travel - Shorthand Reporters.....	130,000.00	94,039.58	35,960.42	10,622.00
Commodities.....	13,900.00	12,085.68	1,814.32	817.46
Printing.....	30,000.00	29,908.13	91.87	1,584.26
Equipment.....	26,965.00	10,326.71	16,638.29	5,601.90
Telecommunications Services.....	19,100.00	11,716.69	7,383.31	1,848.21
Impartial Medical.....	20,000.00	9,608.00	10,392.00	2,286.00
Illinois Jury Instruction.....	13,200.00	9,439.48	3,760.52	940.17
Court Reporters Recruitment Program.....	35,000.00	25,482.73	9,517.27	11,427.33
Total.....	\$ 3,321,431.00	\$ 2,938,791.73	\$ 382,639.27	\$ 134,320.74
Supreme Court Judicial Education, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 2,107.00	\$ 2,041.22	\$ 65.78	\$ 523.72

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Judicial Education, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 5,688.00	\$ 5,666.00	\$ 22.00	.00
Travel.....	13,273.00	12,721.28	551.72	87.24
Total.....	\$ 18,961.00	\$ 18,387.28	\$ 573.72	\$ 87.24
Supreme Court Appellate Processing Technology, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 12,000.00	\$ 12,000.00	.00	\$ 12,000.00
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	3,860.00	.00	\$ 3,860.00	.00
Total.....	\$ 15,860.00	\$ 12,000.00	\$ 3,860.00	\$ 12,000.00
Supreme Court Appellate Processing Technology, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Electronic Data Processing.....	\$ 108,000.00	\$ 108,000.00	.00	\$ 108,000.00
Electronic Data Processing for Program Instituted Prior to 7/1/80.....	34,742.00	.00	\$ 34,742.00	.00
Total.....	\$ 142,742.00	\$ 108,000.00	\$ 34,742.00	\$ 108,000.00
Supreme Court Circuit Court Coding Manual, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 2,800.00	\$ 1,362.24	\$ 1,437.76	.00
Supreme Court Circuit Court Coding Manual, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 15,800.00	\$ 4,586.52	\$ 11,213.48	.00
Other Ordinary and Contingent Expenses.....	4,200.00	2,373.25	1,826.75	.00
Total.....	\$ 20,000.00	\$ 6,959.77	\$ 13,040.23	.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,000.00	\$ 4,833.00	\$ 167.00	\$ 3,928.00
Supreme Court Circuit Court Coding Manual - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 41,100.00	\$ 39,651.63	\$ 1,448.37	\$ 31,654.85
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	900.00	885.00	15.00	885.00
Total.....	\$ 45,000.00	\$ 40,536.63	\$ 4,463.37	\$ 32,539.85
Supreme Court Judicial Conference General Revenue Fund Operations				
Regular Positions.....	\$ 13,666.00	\$ 1,018.18	\$ 12,647.82	.00
Contribution, State Employee Retirement....	1,025.00	76.36	948.64	.00
Contribution Social Security.....	879.00	62.41	816.59	.00
Contractual Services.....	124,793.00	103,923.47	20,869.53	\$ 9,026.04
Travel.....	166,000.00	154,009.22	11,990.78	4,238.95

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Judicial Conference General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 2,950.00	\$ 1,104.54	\$ 1,845.46	\$ 264.51
Printing.....	24,000.00	6,337.48	17,662.52	1,337.70
Equipment.....	12,550.00	11,176.00	1,374.00	.00
Total.....	\$ 345,863.00	\$ 277,707.66	\$ 68,155.34	\$ 14,867.20
Supreme Court Judicial Management Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 6,667.00	.00	\$ 6,667.00	.00
Supreme Court Judicial Management Information System, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 60,000.00	.00	\$ 60,000.00	.00
Supreme Court Judicial Management Information System - Phase II, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 3,333.00	\$ 3,195.00	\$ 138.00	\$ 3,195.00
Supreme Court Judicial Management Information System - Phase II, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 29,100.00	\$ 23,033.00	\$ 6,067.00	.00
Printing.....	900.00	.00	900.00	.00
Total.....	\$ 30,000.00	\$ 23,033.00	\$ 6,967.00	.00
Supreme Court Judicial Management Information System - Technical Staff, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 15,000.00	\$ 7,401.94	\$ 7,598.06	\$ 2,686.42
Supreme Court Judicial Management Information System - Technical Staff, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 84,336.00	\$ 34,874.87	\$ 49,461.13	.00
Contribution, State Employee Retirement....	6,747.00	2,615.60	4,131.40	.00
Contribution Social Security.....	5,390.00	2,319.19	3,070.81	.00
Contribution, Group Insurance.....	2,952.00	845.70	2,106.30	.00
Contractual Services.....	17,710.00	14,709.73	3,000.27	\$ 6,266.00
Travel.....	11,160.00	4,400.55	6,759.45	1,083.06
Commodities.....	525.00	502.40	22.60	451.53
Printing.....	350.00	350.00	.00	350.00
Equipment.....	3,230.00	3,205.20	24.80	1,607.25
Telecommunications Services.....	2,600.00	1,204.38	1,395.62	963.80
Total.....	\$ 135,000.00	\$ 65,027.62	\$ 69,972.38	\$ 10,721.64

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supreme Court Salaries For Officers of the Illinois Court System General Revenue Fund Operations				
Judges of the Supreme Court.....	\$ 406,000.00	\$ 405,998.88	\$ 1.12	.00
Supreme Court Clerk.....	32,792.00	32,791.62	.38	.00
Judges of the Appellate Court.....	1,802,000.00	1,677,527.77	124,472.23	.00
Clerk of the Appellate Court of the First District.....	32,192.00	32,191.62	.38	.00
Clerks of the Appellate Court in the 2nd, 3rd, 4th and 5th Districts.....	128,767.00	128,766.48	.52	.00
Judges of the Circuit Courts (C).....	8,498,655.00	8,454,294.91	44,360.09	.00
Judges of the Circuit Courts (A).....	10,556,865.00	10,315,685.62	241,179.38	.00
Associate Judges of the Circuit Courts (M).....	13,911,975.00	12,791,881.18	1,120,093.82	.00
Salaries of Retired Judges Recalled.....	600,000.00	581,406.17	18,593.83	\$ -4,166.66
21 Administrative Secretaries.....	367,500.00	349,999.20	17,500.80	.00
90 Law Clerks for Judges at the Appellate Courts.....	1,924,005.00	1,761,244.08	162,760.92	.00
Court Reporters Serving on Assignment.....	315,000.00	228,890.39	86,109.61	22,808.68
Shorthand Reporters, Appointed by Judges...	12,659,625.00	11,060,781.37	1,598,843.63	54.48
Shorthand Reporters, Additional, Cook County.....	246,068.00	241,069.02	4,998.98	.00
Shorthand Reporters, Additional, DuPage County.....	21,854.00	20,436.96	1,417.04	.00
Circuit Judges Assigned to Appellate Judgeships.....	27,500.00	17,889.21	9,610.79	.00
Contribution, State Employee Retirement....	1,179,663.00	1,039,212.85	140,450.15	1,714.74
Contribution Social Security.....	1,009,109.00	739,747.49	269,361.51	1,520.40
Total.....	\$ 53,719,570.00	\$ 49,879,814.82	\$ 3,839,755.18	\$ 21,931.64
Supreme Court Probation Division of the Administrative Office General Revenue Fund Operations				
Regular Positions.....	\$ 120,657.00	\$ 117,950.64	\$ 2,706.36	.00
Contribution, State Employee Retirement....	9,051.00	8,846.24	204.76	.00
Contribution Social Security.....	7,760.00	7,096.74	663.26	.00
Contractual Services.....	42,320.00	23,740.12	18,579.88	\$ 592.04
Travel.....	19,000.00	11,505.87	7,494.13	478.57
Commodities.....	3,000.00	1,694.86	1,305.14	407.47
Printing.....	7,500.00	1,288.33	6,211.67	.00
Equipment.....	2,480.00	2,460.00	20.00	.00
Telecommunications Services.....	5,500.00	3,616.23	1,883.77	305.61
Training of Probation Personnel.....	372,525.00	327,249.00	45,276.00	51,388.76
Total.....	\$ 589,793.00	\$ 505,448.03	\$ 84,344.97	\$ 53,172.45
Supreme Court Probation Division of the Administrative Office General Revenue Fund Awards and Grants				
Payment of Juvenile and Adult Probation Officers Salary Subsidies.....	\$ 6,494,400.00	\$ 6,131,901.39	\$ 362,498.61	\$ 780,936.20
Supreme Court Supreme Court Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 62,150.00	\$ 53,732.82	\$ 8,417.18	.00
Contribution, State Employee Retirement....	4,662.00	4,029.88	632.12	.00
Contribution Social Security.....	3,999.00	3,442.38	556.62	.00
Contractual Services.....	3,500.00	1,083.46	2,416.54	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	2,000.00	310.89	1,689.11	.00
Printing.....	2,500.00	119.53	2,380.47	.00
Equipment.....	3,150.00	585.96	2,564.04	\$ 278.00
Total.....	\$ 84,961.00	\$ 63,304.92	\$ 21,656.08	\$ 278.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Clerk of the Supreme Court General Office General Revenue Fund Operations				
Regular Positions.....	\$ 213,921.00	\$ 182,647.95	\$ 31,273.05	.00
Extra Help.....	13,700.00	12,279.45	1,420.55	\$ -77.50
Contribution, State Employee Retirement....	16,040.00	14,764.84	1,275.16	.00
Contribution Social Security.....	13,768.00	11,297.89	2,470.11	.00
Contractual Services.....	32,710.00	32,569.57	140.43	592.78
Travel.....	3,448.22	2,408.37	1,039.85	146.45
Commodities.....	5,875.00	5,121.29	753.71	160.77
Printing.....	18,151.78	15,747.52	2,404.26	1,624.04
Equipment.....	5,975.00	5,897.13	77.87	5,897.13
Telecommunications Services.....	4,000.00	2,632.30	1,367.70	221.18
Total.....	\$ 327,589.00	\$ 285,366.31	\$ 42,222.69	\$ 8,564.85
Appellate Court First District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 696,492.00	\$ 667,256.01	\$ 29,235.99	\$ 708.50
Contribution, State Employee Retirement....	52,234.00	50,044.25	2,189.75	53.14
Contribution Social Security.....	44,813.00	37,754.29	7,058.71	47.11
Contractual Services.....	776,356.00	772,698.16	3,657.84	10,719.93
Travel.....	2,550.00	1,813.68	736.32	14.00
Commodities.....	27,300.00	26,622.24	677.76	9,267.21
Printing.....	5,992.00	3,392.14	2,599.86	561.02
Equipment.....	9,400.00	9,267.70	132.30	9,267.70
Telecommunications Services.....	56,900.00	55,019.62	1,880.38	8,942.62
Total.....	\$ 1,672,037.00	\$ 1,623,868.09	\$ 48,168.91	\$ 30,854.28
Appellate Court First District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 265,851.00	\$ 239,464.38	\$ 26,386.62	.00
Contribution, State Employee Retirement....	19,939.00	17,959.84	1,979.16	.00
Contribution Social Security.....	17,109.00	12,782.51	4,326.49	.00
Contractual Services.....	1,860.00	1,311.40	548.60	\$ 104.05
Commodities.....	950.00	710.36	239.64	31.00
Printing.....	150.00	.00	150.00	.00
Equipment.....	4,510.00	3,460.04	1,049.96	303.37
Total.....	\$ 310,369.00	\$ 275,688.53	\$ 34,680.47	\$ 438.42
Appellate Court First District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 438,054.00	\$ 356,135.74	\$ 81,918.26	.00
Contribution, State Employee Retirement....	32,854.00	26,710.20	6,143.80	.00
Contribution Social Security.....	28,182.00	20,530.75	7,651.25	.00
Contractual Services.....	24,285.00	19,021.96	5,263.04	\$ 1,065.52
Travel.....	800.00	347.60	452.40	.00
Commodities.....	8,000.00	6,027.24	1,972.76	996.01
Printing.....	11,000.00	10,459.53	540.47	1,335.00
Equipment.....	2,650.00	2,207.72	442.28	1,863.00
Total.....	\$ 545,825.00	\$ 441,440.74	\$ 104,384.26	\$ 5,259.53
Appellate Court Second District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 104,368.00	\$ 104,361.36	\$ 6.64	.00
Contribution, State Employee Retirement....	7,873.00	7,827.12	45.88	.00
Contribution Social Security.....	5,039.00	5,022.42	16.58	.00
Contractual Services.....	68,008.00	67,508.58	499.42	\$ 3,255.77
Travel.....	4,600.00	4,562.76	37.24	258.00
Commodities.....	18,350.00	17,272.39	1,077.61	1,097.18

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Second District Judges Expenses General Revenue Fund Operations (Concluded)				
Printing.....	\$ 1,950.00	\$ 1,757.97	\$ 192.03	\$ 225.39
Equipment.....	17,775.00	16,881.62	893.38	2,300.00
Telecommunications Services.....	6,350.00	6,345.44	4.56	1,059.43
Total.....	\$ 234,313.00	\$ 231,539.66	\$ 2,773.34	\$ 8,195.77
Appellate Court Second District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 165,489.00	\$ 162,775.97	\$ 2,713.03	.00
Contribution, State Employee Retirement....	12,402.00	12,208.27	193.73	.00
Contribution Social Security.....	10,645.00	10,151.87	493.13	.00
Contractual Services.....	4,700.00	2,620.79	2,079.21	\$ 429.00
Travel.....	1,000.00	595.60	404.40	.00
Commodities.....	800.00	545.29	254.71	258.48
Printing.....	1,000.00	889.80	110.20	889.80
Equipment.....	3,000.00	1,609.76	1,390.24	.00
Total.....	\$ 199,036.00	\$ 191,397.35	\$ 7,638.65	\$ 1,577.28
Appellate Court Second District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 156,435.00	\$ 144,805.67	\$ 11,629.33	.00
Extra Help.....	2,000.00	1,986.75	13.25	.00
Contribution, State Employee Retirement....	11,786.00	11,009.36	776.64	.00
Contribution Social Security.....	6,898.00	3,808.23	3,089.77	.00
Contractual Services.....	90,731.00	90,643.81	87.19	\$ 12,329.08
Travel.....	1,799.64	1,650.68	148.96	461.00
Commodities.....	17,650.00	16,026.29	1,623.71	2,462.41
Printing.....	5,050.00	4,609.44	440.56	600.00
Equipment.....	8,418.00	8,073.86	344.14	766.75
Telecommunications Services.....	5,950.36	5,950.36	.00	1,427.27
Total.....	\$ 306,718.00	\$ 288,564.45	\$ 18,153.55	\$ 18,046.51
Appellate Court Third District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 94,003.00	\$ 86,549.54	\$ 7,453.46	.00
Contribution, State Employee Retirement....	7,052.00	6,491.22	560.78	.00
Contribution Social Security.....	6,041.00	3,558.01	2,482.99	.00
Contractual Services.....	48,695.00	48,673.01	21.99	\$ 2,593.49
Travel.....	8,050.00	7,165.65	884.35	457.00
Commodities.....	11,225.00	10,025.77	1,199.23	2,039.16
Printing.....	2,000.00	1,812.84	187.16	356.45
Equipment.....	6,220.00	6,047.52	172.48	350.00
Telecommunications Services.....	5,900.00	5,799.92	100.08	1,102.17
Total.....	\$ 189,186.00	\$ 176,123.48	\$ 13,062.52	\$ 6,898.27
Appellate Court Third District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 79,583.00	\$ 74,860.70	\$ 4,722.30	.00
Contribution, State Employee Retirement....	5,968.00	5,614.59	353.41	.00
Contribution Social Security.....	5,121.00	4,698.89	422.11	.00
Contractual Services.....	5,035.00	4,016.20	1,018.80	\$ 40.00
Travel.....	1,000.00	649.16	350.84	.00
Commodities.....	900.00	872.90	27.10	34.74
Printing.....	525.00	509.48	15.52	.00
Equipment.....	2,350.00	1,860.71	489.29	.00
Telecommunications Services.....	4,375.00	1,717.65	2,657.35	712.29
Total.....	\$ 104,857.00	\$ 94,800.28	\$ 10,056.72	\$ 787.03

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Third District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 105,897.00	\$ 104,614.80	\$ 1,282.20	\$ 4,421.45
Extra Help.....	4,960.00	3,560.00	1,400.00	.00
Contribution, State Employee Retirement....	8,126.00	8,113.14	12.86	331.61
Contribution Social Security.....	6,675.00	5,843.43	831.57	246.74
Contractual Services.....	65,763.00	47,173.16	18,589.84	11,186.22
Travel.....	2,000.00	1,063.84	936.16	111.00
Commodities.....	16,000.00	13,841.89	2,158.11	3,939.40
Printing.....	7,500.00	6,457.87	1,042.13	1,845.69
Equipment.....	23,700.00	4,256.74	19,443.26	459.22
Telecommunications Services.....	4,300.00	4,257.46	42.54	797.12
Total.....	\$ 244,921.00	\$ 199,182.33	\$ 45,738.67	\$ 23,338.45
Appellate Court Third District Clerks Expenses General Revenue Fund Permanent Improvements				
Permanent Improvements, Supplemental.....	\$ 37,000.00	\$ 37,000.00	.00	\$ 36,934.73
Appellate Court Fourth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 94,003.00	\$ 74,207.61	\$ 19,795.39	.00
Extra Help.....	3,500.00	3,065.75	434.25	.00
Contribution, State Employee Retirement....	7,244.00	5,795.54	1,448.46	.00
Contribution Social Security.....	6,285.00	4,943.75	1,341.25	.00
Contractual Services.....	61,043.00	38,745.43	22,297.57	\$ 1,654.58
Travel.....	9,200.00	7,751.60	1,448.40	566.61
Commodities.....	12,775.00	12,585.63	189.37	4,228.75
Printing.....	3,400.00	1,194.35	2,205.65	304.15
Equipment.....	13,762.00	6,684.50	7,077.50	3,448.80
Telecommunications Services.....	9,100.00	8,298.29	801.71	532.69
Total.....	\$ 220,312.00	\$ 163,272.45	\$ 57,039.55	\$ 10,735.58
Appellate Court Fourth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 133,656.00	\$ 119,904.37	\$ 13,751.63	.00
Contribution, State Employee Retirement....	10,028.00	8,992.81	1,035.19	.00
Contribution Social Security.....	8,603.00	7,700.72	902.28	.00
Contractual Services.....	32,310.00	355.63	31,954.37	.00
Travel.....	1,000.00	678.98	321.02	.00
Commodities.....	3,000.00	552.07	2,447.93	\$ 111.36
Printing.....	2,000.00	.00	2,000.00	.00
Equipment.....	41,292.00	1,181.58	40,110.42	1,023.37
Telecommunications Services.....	2,500.00	.00	2,500.00	.00
Total.....	\$ 234,389.00	\$ 139,366.16	\$ 95,022.84	\$ 1,134.73
Appellate Court Fourth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 131,684.00	\$ 122,687.96	\$ 8,996.04	.00
Contribution, State Employee Retirement....	9,871.00	9,201.58	669.42	.00
Contribution Social Security.....	8,471.00	6,255.63	2,215.37	.00
Contractual Services.....	9,415.00	6,544.00	2,871.00	\$ 352.68
Travel.....	2,000.00	1,928.04	71.96	.00
Commodities.....	4,075.00	3,397.57	677.43	1,122.25
Printing.....	3,500.00	3,393.27	106.73	173.50
Equipment.....	4,514.00	862.75	3,651.25	.00
Electronic Data Processing.....	2,170.00	.00	2,170.00	.00
Telecommunications Services.....	3,700.00	3,601.57	98.43	299.01
Total.....	\$ 179,400.00	\$ 157,872.37	\$ 21,527.63	\$ 1,947.44

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 94,002.00	\$ 78,332.39	\$ 15,669.61	.00
Contribution, State Employee Retirement....	7,081.00	5,874.96	1,206.04	.00
Contribution Social Security.....	6,059.00	4,017.97	2,041.03	.00
Contractual Services.....	52,900.00	47,034.38	5,865.62	\$ 2,099.58
Travel.....	8,900.00	3,776.12	5,123.88	126.30
Commodities.....	19,000.00	15,800.79	3,199.21	578.56
Printing.....	1,950.00	1,398.48	551.52	.00
Equipment.....	20,785.00	13,330.05	7,454.95	8,207.04
Telecommunications Services.....	6,500.00	6,467.34	32.66	695.25
Total.....	\$ 217,177.00	\$ 176,032.48	\$ 41,144.52	\$ 11,706.73
Appellate Court Fifth District Judges Research Project General Revenue Fund Operations				
Regular Positions.....	\$ 82,829.00	\$ 76,160.00	\$ 6,669.00	.00
Extra Help.....	1,000.00	.00	1,000.00	.00
Contribution, State Employee Retirement....	6,214.00	5,709.08	504.92	.00
Contribution Social Security.....	5,320.00	4,598.28	721.72	.00
Contractual Services.....	17,810.00	16,357.43	1,452.57	\$ 232.54
Travel.....	1,500.00	1,096.40	403.60	.00
Commodities.....	500.00	268.13	231.87	.00
Printing.....	500.00	339.24	160.76	.00
Equipment.....	1,390.00	.00	1,390.00	.00
Telecommunications Services.....	3,000.00	1,227.74	1,772.26	149.22
Total.....	\$ 120,063.00	\$ 105,756.30	\$ 14,306.70	\$ 381.76
Appellate Court Fifth District Clerks Expenses General Revenue Fund Operations				
Regular Positions.....	\$ 122,232.00	\$ 117,780.87	\$ 4,451.13	.00
Extra Help.....	3,500.00	3,052.00	448.00	\$ 112.00
Contribution, State Employee Retirement....	9,365.00	9,062.41	302.59	8.40
Contribution Social Security.....	8,005.00	5,382.10	2,622.90	7.45
Contractual Services.....	45,205.00	33,465.25	11,739.75	1,429.66
Travel.....	4,500.00	3,683.01	816.99	304.00
Commodities.....	12,232.00	9,835.69	2,396.31	302.70
Printing.....	5,000.00	4,817.90	182.10	.00
Equipment.....	4,020.00	3,243.50	776.50	177.00
Telecommunications Services.....	4,000.00	3,894.90	105.10	718.32
Total.....	\$ 218,059.00	\$ 194,217.63	\$ 23,841.37	\$ 3,059.53
Illinois Courts Commission General Office General Revenue Fund Operations				
Illinois Courts Commission.....	\$ 15,000.00	\$ 5,896.38	\$ 9,103.62	\$ 200.00
Judges Retirement System General Office General Revenue Fund Operations				
State Contribution to the Judges Retirement System.....	\$ 9,500,000.00	\$ 9,500,000.00	.00	.00
Judges Retirement System General Office State Pensions Fund Operations				
State Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act.....	\$ 297,000.00	\$ 297,000.00	.00	.00

TABLE V (Continued)
JUDICIAL AGENCIES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Judges Retirement System General Office Judges Retirement Fund Operations				
Investment Purchases.....	Non-Approp.	\$ 5,000,000.00	.00	.00
Administrative Expenses.....	Non-Approp.	<u>149,722.84</u>	<u>.00</u>	<u>\$ -40,313.31</u>
Total.....		\$ 5,149,722.84	.00	\$ -40,313.31
Judges Retirement System General Office Judges Retirement Fund Awards and Grants				
Annuity Payments to Retirees.....	Non-Approp.	\$ 8,241,561.63	.00	\$ -2,866.41
Judges Retirement System General Office Judges Retirement Fund Refunds				
Refunds of Contributions.....	Non-Approp.	\$ 251,967.37	.00	\$ 46,126.58
Judicial Inquiry Board General Office General Revenue Fund Operations				
Regular Positions.....	\$ 122,100.00	\$ 121,092.00	\$ 1,008.00	.00
Per Diem of Non-Judge Members.....	10,000.00	6,500.00	3,500.00	.00
Contribution, State Employee Retirement....	9,800.00	9,082.08	717.92	.00
Contribution Social Security.....	7,000.00	6,784.38	215.62	.00
Contractual Services.....	79,150.00	78,845.85	304.15	\$ 8,678.55
Travel.....	14,000.00	13,770.87	229.13	1,904.36
Commodities.....	1,500.00	1,466.26	33.74	91.13
Printing.....	400.00	382.21	17.79	.00
Equipment.....	750.00	733.64	16.36	733.64
Telecommunications Services.....	3,500.00	2,945.79	554.21	732.77
Operation Automotive Equipment.....	<u>2,500.00</u>	<u>1,804.02</u>	<u>695.98</u>	<u>587.30</u>
Total.....	\$ 250,700.00	\$ 243,407.10	\$ 7,292.90	\$ 12,727.75
State Appellate Defender, Office of the General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,916,809.00	\$ 1,890,947.98	\$ 25,861.02	.00
Contribution, State Employee Retirement....	143,797.00	143,582.79	214.21	.00
Contribution Social Security.....	118,051.00	117,751.57	299.43	.00
Contractual Services.....	361,805.00	330,262.94	31,542.06	\$ 13,792.82
Attorney Services to Retire Backlogs of Appeal Cases in Districts 1,2,3, and 5....	220,000.00	195,862.20	24,137.80	20,467.33
Travel.....	49,000.00	48,175.96	824.04	1,290.54
Commodities.....	45,600.00	37,800.08	7,799.92	4,087.33
Printing.....	23,050.00	10,074.50	12,975.50	633.25
Equipment.....	30,439.00	19,063.12	11,375.88	175.00
Telecommunications Services.....	62,975.00	61,475.92	1,499.08	11,786.73
Summer Intern Program.....	<u>50,000.00</u>	<u>44,799.01</u>	<u>5,200.99</u>	<u>352.00</u>
Total.....	\$ 3,021,526.00	\$ 2,899,796.07	\$ 121,729.93	\$ 52,585.00

TABLE V (Continued)
JUDICIAL AGENCIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State's Attorneys Appellate Service Commission General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 552,333.00	\$ 552,214.27	\$ 118.73	.00
Contribution, State Employee Retirement....	43,925.00	43,898.60	26.40	.00
Contribution Social Security.....	35,352.00	33,729.71	1,622.29	\$ -915.71
Contractual Services.....	133,930.00	120,651.79	13,278.21	9,878.15
Travel.....	11,866.34	11,535.26	331.08	1,931.58
Commodities.....	6,567.00	5,111.72	1,455.28	1,643.43
Printing.....	4,467.00	1,866.01	2,600.99	269.95
Equipment.....	11,294.66	10,464.06	830.60	3,687.71
Telecommunications Services.....	14,815.00	14,719.89	95.11	1,556.24
Operation Automotive Equipment.....	1,533.00	1,075.64	457.36	100.01
Law Intern Program.....	80,200.00	78,265.68	1,934.32	22,330.87
Total.....	\$ 896,283.00	\$ 873,532.63	\$ 22,750.37	\$ 40,482.23
State's Attorneys Appellate Service Commission General Operations State's Attorneys Appellate Service County Fund Operations				
Regular Positions.....	\$ 280,576.59	\$ 280,527.98	\$ 48.61	.00
Contribution, State Employee Retirement....	19,679.00	18,561.61	1,117.39	.00
Contribution Social Security.....	17,426.00	16,473.04	952.96	\$ 915.71
Contribution, Group Insurance.....	10,868.00	10,357.95	510.05	2,258.15
Contractual Services.....	58,314.70	55,089.91	3,224.79	1,049.45
Travel.....	5,933.66	4,615.34	1,318.32	.00
Commodities.....	2,683.90	2,047.37	636.53	281.68
Printing.....	2,233.00	2,210.15	22.85	174.90
Equipment.....	4,412.15	2,962.58	1,449.57	741.88
Telecommunications Services.....	7,417.00	7,304.38	112.62	4,445.44
Operation Automotive Equipment.....	767.00	582.62	184.38	333.19
Law Intern Program.....	39,850.00	36,033.38	3,816.62	10,534.13
Total.....	\$ 450,161.00	\$ 436,766.31	\$ 13,394.69	\$ 20,734.53
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,556.00	.00	\$ 5,556.00	.00
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	12,732.00	6,027.68	6,704.43	\$ 261.59
Total.....	\$ 18,288.00	\$ 6,027.68	\$ 12,260.32	\$ 261.59
State's Attorneys Appellate Service Commission State's Attorneys Legal Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 16,000.00	\$ 4,964.13	\$ 11,035.87	.00
Regular Positions for Program Instituted Prior to 7/1/80.....	7,916.00	7,914.16	1.84	.00
Contribution, State Employee Retirement....	1,328.00	.00	1,328.00	.00
Contribution Social Security.....	1,064.00	.00	1,064.00	.00
Contribution, Group Insurance.....	550.00	.00	550.00	.00
Contractual Services.....	26,358.00	.00	26,358.00	.00
Contractual Services for Program Instituted Prior to 7/1/80.....	61,825.00	42,836.32	18,988.68	\$ 2,123.16
Travel.....	7,700.00	.00	7,700.00	.00
Commodities.....	6,000.00	.00	6,000.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Printing for Program Instituted Prior to 7/1/80.....	27,400.00	1,989.06	25,410.94	1,908.80
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	15,070.00	12,815.57	2,254.43	3,907.40
Total.....	\$ 174,211.00	\$ 70,519.24	\$ 103,691.76	\$ 7,939.36

TABLE V (Continued)

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GOVERNOR

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,676,100.00	\$ 3,482,244.27	\$ 193,855.73	\$ 172,129.52
Energy Administration.....	300,000.00	223,861.42	76,138.58	10,629.04
Total.....	\$ 3,976,100.00	\$ 3,706,105.69	\$ 269,994.31	\$ 182,758.56
Permanent Improvements:				
General Revenue.....	\$ 530,200.00	\$ 527,899.26	\$ 2,300.74	\$ 118,197.79
Total, Appropriated Funds.....	\$ 4,506,300.00	\$ 4,234,004.95	\$ 272,295.05	\$ 300,956.35
NON-APPROPRIATED FUNDS:				
Operations:				
Governor's Office of Volunteer Resources Federal Grant.....		\$ 108,553.23		\$ 3,900.38
Total, Governor.....		\$ 4,342,558.18		\$ 304,856.73
Executive Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,796,500.00	\$ 1,682,573.82	\$ 113,926.18	\$ 100.50
Contribution, State Employee Retirement....	125,969.72	125,969.72	.00	7.54
Contribution Social Security.....	90,998.70	90,998.70	.00	6.68
Contractual Services.....	152,500.00	152,152.87	347.13	23,312.89
Travel.....	203,691.96	203,691.96	.00	49,904.09
Commodities.....	24,466.56	24,466.56	.00	4,237.27
Printing.....	23,752.40	23,752.40	.00	3,582.43
Equipment.....	7,000.00	6,634.51	365.49	222.95
Telecommunications Services.....	154,687.50	154,687.50	.00	48,346.01
Expenses of the Midwestern Governor's Conference.....	75,000.00	48,438.65	26,561.35	.00
Total.....	\$ 2,654,566.84	\$ 2,513,366.69	\$ 141,200.15	\$ 129,720.36
Administration of Consumer Assistance Program				
Energy Administration Fund				
Operations				
Regular Positions.....	\$ 151,300.00	\$ 141,321.64	\$ 9,978.36	.00
Contribution, State Employee Retirement....	11,300.00	10,599.31	700.69	.00
Contribution Social Security.....	9,700.00	8,655.12	1,044.88	.00
Contribution, Group Insurance.....	4,900.00	3,554.33	1,345.67	\$ 824.85
Contractual Services.....	92,363.26	39,408.03	52,955.23	6,038.69
Travel.....	12,336.74	12,336.74	.00	1,719.50
Commodities.....	3,600.00	2,608.56	991.44	722.74
Printing.....	1,000.00	27.70	972.30	.00
Equipment.....	1,500.00	255.48	1,244.52	.00
Telecommunications Services.....	12,000.00	5,094.51	6,905.49	1,323.26
Total.....	\$ 300,000.00	\$ 223,861.42	\$ 76,138.58	\$ 10,629.04
Office of Interagency Cooperation				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 470,600.00	\$ 431,782.42	\$ 38,817.58	.00
Contribution, State Employee Retirement....	32,722.63	32,384.41	338.22	.00
Contribution Social Security.....	25,933.33	25,933.33	.00	.00
Contractual Services.....	13,283.21	12,981.65	301.56	\$ 2,122.42
Travel.....	18,771.30	18,771.30	.00	5,121.44
Commodities.....	5,857.30	5,857.30	.00	1,129.67
Printing.....	8,509.82	6,889.81	1,620.01	290.44
Equipment.....	10,700.00	5,395.85	5,304.15	409.85
Telecommunications Services.....	19,235.77	19,235.77	.00	6,979.61
Total.....	\$ 605,613.36	\$ 559,231.84	\$ 46,381.52	\$ 16,053.43

TABLE V (Continued)

GOVERNOR (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Interagency Cooperation Governor's Office of Volunteer Resources Federal Grant Fund Operations				
Expenses of Governor's Office of Volunteer Resources, Action Grant #437-5021/1.....	Non-Approp.	\$ 108,553.23	.00	\$ 3,900.38
Executive Mansion General Revenue Fund Operations				
Regular Positions.....	\$ 235,800.00	\$ 232,498.26	\$ 3,301.74	\$ 705.95
Contribution, State Employee Retirement....	17,438.19	17,438.19	.00	52.94
Contribution Social Security.....	12,705.01	12,705.01	.00	46.95
Contractual Services.....	68,103.73	68,103.73	.00	9,008.85
Commodities.....	55,571.00	55,571.00	.00	7,704.58
Equipment.....	9,601.87	8,467.04	1,134.83	6,176.95
Telecommunications Services.....	16,700.00	14,862.51	1,837.49	2,659.51
Total.....	\$ 415,919.80	\$ 409,645.74	\$ 6,274.06	\$ 26,355.73
Executive Mansion General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Executive Mansion, Including Carriage House, and Grounds, Reapprop. FY '80.....	\$ 530,200.00	\$ 527,899.26	\$ 2,300.74	\$ 118,197.79

LIEUTENANT GOVERNOR				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 523,000.00	\$ 464,944.25	\$ 58,055.75	\$ 28,510.80
NON-APPROPRIATED FUNDS:				
Operations:				
Lt. Governor's Federal Project Grants.....		\$ 26,041.41		\$ 2,651.10
Total, Lieutenant Governor.....		\$ 490,985.66		\$ 31,161.90
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 202,500.00	\$ 191,125.50	\$ 11,374.50	\$ 475.00
Contribution, State Employee Retirement....	15,200.00	14,334.39	865.61	67.66
Contribution Social Security.....	12,400.00	11,929.77	470.23	31.59
Contractual Services.....	40,000.00	30,582.35	9,417.65	4,973.85
Travel.....	27,540.00	16,518.06	11,021.94	5,206.91
Commodities.....	6,000.00	5,008.09	991.91	2,565.75
Printing.....	5,000.00	2,817.35	2,182.65	908.42
Equipment.....	4,200.00	1,373.36	2,826.64	303.69
Telecommunications Services.....	16,000.00	13,880.57	2,119.43	6,144.91
Total.....	\$ 328,840.00	\$ 287,569.44	\$ 41,270.56	\$ 20,677.78
Senior Citizens Action Centers General Revenue Fund Operations				
Regular Positions.....	\$ 90,800.00	\$ 90,532.09	\$ 267.91	.00
Contribution, State Employee Retirement....	7,000.00	6,789.97	210.03	79.06
Contribution Social Security.....	6,005.74	5,803.31	202.43	.00
Contractual Services.....	53,400.00	44,605.26	8,794.74	3,022.32
Travel.....	5,000.00	4,776.72	223.28	302.08
Commodities.....	1,094.26	1,094.26	.00	137.45
Printing.....	6,000.00	5,015.34	984.66	1,528.64
Equipment.....	1,860.00	75.00	1,785.00	75.00
Telecommunications Services.....	23,000.00	18,682.86	4,317.14	2,688.47
Total.....	\$ 194,160.00	\$ 177,374.81	\$ 16,785.19	\$ 7,833.02

TABLE V (Continued)
LIEUTENANT GOVERNOR (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Senior Citizens Action Centers Lt. Governor's Federal Project Grants Fund Operations				
Expenses of the Senior Action Center Under Public Service Employment CETA Program, Sang/Cass #6-80-007.....	Non-Approp.	\$ 15,314.65	.00	.00
Administration Expenses and Salaries for Fair Share Program Coordinator, Sang/Cass Consortium for CETA #FS-002.....	Non-Approp.	10,726.76	.00	\$ 2,651.10
Total.....		\$ 26,041.41	.00	\$ 2,651.10

ATTORNEY GENERAL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 15,372,094.00	\$ 15,150,623.15	\$ 221,470.85	\$ 364,116.56
State Criminal Justice Trust.....	118,000.00	.00	118,000.00	.00
Total.....	\$ 15,490,094.00	\$ 15,150,623.15	\$ 339,470.85	\$ 364,116.56
Permanent Improvements:				
General Revenue.....	\$ 52,000.00	.00	\$ 52,000.00	.00
Total, Appropriated Funds.....	\$ 15,542,094.00	\$ 15,150,623.15	\$ 391,470.85	\$ 364,116.56

NON-APPROPRIATED FUNDS:

Operations:				
Attorney General's Anti-Trust Improvement Project Grant.....	\$ 81,011.31			\$ 7,040.58
Attorney General Anti-Trust Settlement.....	3,621.44			1,864.69
Total, Non-Appropriated Funds.....	\$ 84,632.75			\$ 8,905.27
Total, Attorney General.....	\$ 15,235,255.90			\$ 373,021.83

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 1,337,900.00	\$ 1,331,187.24	\$ 6,712.76	\$ 507.04
Contribution, State Employee Retirement....	99,910.00	99,899.41	10.59	38.03
Contribution Social Security.....	63,669.00	63,660.80	8.20	33.72
Contractual Services.....	1,705,400.00	1,691,058.25	14,341.75	184,220.00
Messages Tax Litigation.....	135,000.00	54,002.34	80,997.66	2,453.54
Travel.....	224,600.00	216,397.64	8,202.36	18,425.43
I.B.A. Rentals.....	201,935.00	201,935.00	.00	.00
Commodities.....	114,500.00	111,030.92	3,469.08	10,891.42
Printing.....	141,000.00	129,997.66	11,002.34	13,820.27
Equipment.....	85,895.00	85,404.66	490.34	17,713.37
Electronic Data Processing.....	152,800.00	152,286.70	513.30	19,346.85
Telecommunications Services.....	285,800.00	285,386.65	413.35	56,830.08
Operation Automotive Equipment.....	62,750.00	57,021.41	5,728.59	6,045.81
Total.....	\$ 4,611,159.00	\$ 4,479,268.68	\$ 131,890.32	\$ 330,325.56

General Office
General Revenue Fund
Permanent Improvements

Remodeling of Offices and Storage Space at State of Illinois Building and for Durable Moveable Equipment.....	\$ 52,000.00	.00	\$ 52,000.00	.00
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TABLE V (Continued)
ATTORNEY GENERAL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Attorney General's Anti-Trust Improvement Project Grant Operations				
Expenses of the Improvement and Expansion of an Anti-Trust Laws Project, U.S. De- partment of Justice, OMB 16.700 (8C221701)	Non-Approp.	\$ 53,215.63	.00	.00
Expenses of the Anti-Trust Improvement Project, U.S. Department of Justice Grant #0-C-22-17-01 (OMB 16.700).....	Non-Approp.	<u>27,795.68</u>	<u>.00</u>	<u>\$ 7,040.58</u>
Total.....		\$ 81,011.31	.00	\$ 7,040.58
General Office Attorney General Anti-Trust Settlement Fund Operations				
Expenses in Connection with Enforcing Anti-Trust Laws in Illinois, Court Distribution of Gypsum Case Monies.....	Non-Approp.	\$ 3,621.44	.00	\$ 1,864.69
Representation of Governmental Agencies General Revenue Fund Operations				
Regular Positions.....	\$ 2,927,700.00	\$ 2,908,785.13	\$ 18,914.87	\$ 1,145.46
Contribution, State Employee Retirement....	218,650.00	218,640.43	9.57	112.16
Contribution Social Security.....	<u>175,160.00</u>	<u>175,150.84</u>	<u>9.16</u>	<u>99.45</u>
Total.....	\$ 3,321,510.00	\$ 3,302,576.40	\$ 18,933.60	\$ 1,357.07
Public Representation General Revenue Fund Operations				
Regular Positions.....	\$ 3,175,000.00	\$ 3,148,114.79	\$ 26,885.21	\$ -857.62
Contribution, State Employee Retirement....	236,555.00	236,490.47	64.53	38.79
Contribution Social Security.....	<u>187,650.00</u>	<u>187,647.94</u>	<u>2.06</u>	<u>34.40</u>
Total.....	\$ 3,599,205.00	\$ 3,572,253.20	\$ 26,951.80	\$ -784.43
Inheritance Tax General Revenue Fund Operations				
Regular Positions.....	\$ 1,852,900.00	\$ 1,843,073.68	\$ 9,826.32	\$ -462.50
Contribution, State Employee Retirement....	139,000.00	138,515.61	484.39	.00
Contribution Social Security.....	<u>99,850.00</u>	<u>99,725.39</u>	<u>124.61</u>	<u>.00</u>
Total.....	\$ 2,091,750.00	\$ 2,081,314.68	\$ 10,435.32	\$ -462.50
Criminal Justice General Revenue Fund Operations				
Regular Positions.....	\$ 1,230,200.00	\$ 1,224,962.51	\$ 5,237.49	\$ 499.84
Contribution, State Employee Retirement....	92,300.00	91,956.37	343.63	37.49
Contribution Social Security.....	75,600.00	75,156.86	443.14	33.24
Contractual Services.....	167,100.00	164,057.96	3,042.04	16,695.63
Travel.....	28,000.00	26,468.69	1,531.31	2,343.21
Commodities.....	3,900.00	2,929.28	970.72	370.88
Printing.....	29,250.00	26,676.78	2,573.22	4,143.43
Equipment.....	15,040.00	14,706.29	333.71	154.39
Telecommunications Services.....	30,400.00	30,334.56	65.44	6,485.14
Operation Automotive Equipment.....	<u>23,000.00</u>	<u>20,689.84</u>	<u>2,310.16</u>	<u>2,917.61</u>
Total.....	\$ 1,694,790.00	\$ 1,677,939.14	\$ 16,850.86	\$ 33,680.86
Medicaid Fraud Control General Revenue Fund Operations				
Regular Positions.....	\$ 35,000.00	\$ 32,897.92	\$ 2,102.08	.00
Contribution, State Employee Retirement....	2,625.00	2,467.38	157.62	.00
Contribution Social Security.....	<u>2,240.00</u>	<u>1,905.75</u>	<u>334.25</u>	<u>.00</u>
Total.....	\$ 39,865.00	\$ 37,271.05	\$ 2,593.95	.00

TABLE V (Continued)
ATTORNEY GENERAL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Assistance to Local Prosecutors, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 13,815.00	.00	\$ 13,815.00	.00
Assistance to Local Prosecutors, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions, Supplemental.....	\$ 100,567.00	.00	\$ 100,567.00	.00
Contributions, State Employees Retirement System, Supplemental.....	8,045.00	.00	8,045.00	.00
Contributions, Social Security, Supplemental.....	6,688.00	.00	6,688.00	.00
Contributions, Group Insurance, Supplemental.....	<u>2,700.00</u>	<u>.00</u>	<u>2,700.00</u>	<u>.00</u>
Total.....	\$ 118,000.00	.00	\$ 118,000.00	.00

SECRETARY OF STATE
Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 34,150,697.00	\$ 33,165,727.32	\$ 984,969.68	\$ 2,906,544.29
Road.....	56,745,446.00	55,984,776.07	760,669.93	6,553,603.28
Library Services.....	<u>6,000,000.00</u>	<u>5,231,607.62</u>	<u>768,392.38</u>	<u>1,534,337.13</u>
Total.....	\$ 96,896,143.00	\$ 94,382,111.01	\$ 2,514,031.99	\$ 10,994,484.70
Awards and Grants:				
General Revenue.....	\$ 20,831,185.00	\$ 20,821,434.09	\$ 9,750.91	\$ 545,360.70
Permanent Improvements:				
General Revenue.....	\$ 40,000.00	\$ 27,247.35	\$ 12,752.65	\$ 21,819.20
Capital Development.....	<u>6,720,247.27</u>	<u>1,949,179.19</u>	<u>4,771,068.08</u>	<u>328,329.00</u>
Total.....	\$ 6,760,247.27	\$ 1,976,426.54	\$ 4,783,820.73	\$ 350,148.20
Refunds:				
General Revenue.....	\$ 12,000.00	\$ 11,999.58	\$.42	.00
Road.....	<u>690,000.00</u>	<u>689,375.38</u>	<u>624.62</u>	<u>149,964.21</u>
Total.....	\$ <u>702,000.00</u>	\$ <u>701,374.96</u>	\$ <u>625.04</u>	\$ <u>149,964.21</u>
Total, Appropriated Funds.....	\$ <u>125,189,575.27</u>	\$ 117,881,346.60	\$ <u>7,308,228.67</u>	\$ 12,039,957.81

NON-APPROPRIATED FUNDS:

Operations:				
Illinois Regional Archival Depository System Grant.....	\$ 5,957.95		\$ 1,096.13	
Secretary of State Midwest State Archives Project.....	14,040.00		2,340.00	
Safety Responsibility.....	<u>321,650.21</u>		<u>8,455.00</u>	
Total.....	\$ 341,648.16		\$ 11,891.13	
Refunds:				
Illinois Regional Archival Depository System Grant.....	\$ 2.57		.00	
Total, Non-Appropriated Funds.....	\$ 341,650.73		\$ 11,891.13	
Total, Secretary of State.....	\$ <u>118,222,997.33</u>		\$ <u>12,051,848.94</u>	

TABLE V (Continued)
SECRETARY OF STATE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,451,564.00	\$ 1,396,420.42	\$ 55,143.58	\$ 59,002.87
Extra Help.....	19,900.00	19,633.12	266.88	4,318.20
Contribution, State Employee Retirement....	110,195.00	106,205.63	3,989.37	4,749.17
Contribution Social Security.....	88,125.00	75,748.05	12,376.95	3,915.04
Contractual Services.....	1,075,696.00	1,043,348.40	32,347.60	38,495.01
Travel.....	44,100.00	41,747.25	2,352.75	10,392.93
Commodities.....	15,200.00	13,614.05	1,585.95	3,612.10
Printing.....	7,531.00	4,140.25	3,390.75	583.50
Equipment.....	27,360.00	25,739.48	1,620.52	17,669.27
Telecommunications Services.....	117,000.00	110,048.32	6,951.68	32,092.27
Total.....	\$ 2,956,671.00	\$ 2,836,644.97	\$ 120,026.03	\$ 174,830.36
Executive Office Road Fund Operations				
Contractual Services.....	\$ 3,550,000.00	\$ 3,550,000.00	.00	.00
Executive Office Secretary of State Midwest State Archives Project Fund Operations				
Expenses of the Midwest State Archives Guide Project, for Salaries and Fringe Benefits, N.H.P.R.C. Grant #80-71.....	Non-Approp.	\$ 14,040.00	.00	\$ 2,340.00
General Administration General Revenue Fund Operations				
Regular Positions.....	\$ 15,537,040.00	\$ 15,510,107.64	\$ 26,932.36	\$ 666,188.38
Extra Help.....	783,781.00	653,807.20	129,973.80	45,020.90
Contribution, State Employee Retirement....	1,216,274.00	1,211,859.01	4,414.99	53,277.92
Contribution Social Security.....	843,605.00	834,803.71	8,801.29	39,080.70
Contractual Services.....	5,229,951.00	5,078,343.52	151,607.48	569,892.10
Travel.....	184,912.00	151,190.61	33,721.39	16,537.29
Commodities.....	2,024,672.00	1,812,052.28	212,619.72	568,606.69
Printing.....	1,038,576.00	923,741.87	114,834.13	332,042.87
Equipment.....	631,013.00	613,209.41	17,803.59	77,513.94
Telecommunications Services.....	301,767.00	261,839.32	39,927.68	65,595.95
Operation Automotive Equipment.....	117,500.00	109,530.05	7,969.95	18,655.54
Alterations, Repairs, Rehabilitation and Non-Recurring Repairs and Maintenance to Various Buildings and Facilities.....	200,000.00	147,878.71	52,121.29	28,907.84
Total.....	\$ 28,109,091.00	\$ 27,308,363.33	\$ 800,727.67	\$ 2,481,320.12
General Administration General Revenue Fund Awards and Grants				
Research and Reference Facilities, Pur- suant to the Illinois Library System Act..	\$ 775,000.00	\$ 774,265.38	\$ 734.62	\$ 229,781.21
Library Services for State Supported Institutions, Including Correctional Institutions.....	1,325,259.00	1,325,259.00	.00	.00
Library Services for the Blind and Handicapped.....	1,096,814.00	1,096,814.00	.00	108,875.00
Tuition and Fees for Illinois Regional Archival Depository Interns.....	14,000.00	9,463.55	4,536.45	2,811.10
Annual Equalization Grants, Per Capita and Area Grants, and Per Capita Grants to Public Libraries.....	17,092,722.00	17,092,721.50	.50	834.33
Back Wages and Employer Contributions to Former Employees and Reinstated Employees Under 2 Court Cases, Supplemental.....	527,390.00	522,910.66	4,479.34	203,059.06
Total.....	\$ 20,831,185.00	\$ 20,821,434.09	\$ 9,750.91	\$ 545,360.70

TABLE V (Continued)
SECRETARY OF STATE (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Administration General Revenue Fund Permanent Improvements				
Remodeling South End of the Seventh Floor of the Stratton Building for Various Legislative Commissions.....	\$ 40,000.00	\$ 27,247.35	\$ 12,752.65	\$ 21,819.20
General Administration General Revenue Fund Refunds				
Refunds of Fees and Taxes.....	\$ 12,000.00	\$ 11,999.58	\$.42	.00
General Administration Road Fund Operations				
Regular Positions.....	\$ 2,308,988.00	\$ 2,302,819.72	\$ 6,168.28	\$ 92,092.43
Contribution, State Employee Retirement....	174,025.00	172,715.48	1,309.52	6,937.47
Contribution Social Security.....	111,947.00	109,601.61	2,345.39	4,586.81
Contractual Services.....	2,645,088.00	2,562,663.72	82,424.28	140,611.80
Travel.....	157,500.00	143,698.41	13,801.59	7,374.17
Commodities.....	2,000.00	1,084.26	915.74	72.50
Equipment.....	157,300.00	144,124.71	13,175.29	113,191.79
Electronic Data Processing.....	4,027,897.00	3,942,098.49	85,798.51	1,909,747.24
Telecommunications Services.....	303,943.00	301,782.67	2,160.33	36,322.00
Operation Automotive Equipment.....	129,800.00	127,586.84	2,213.16	30,434.36
Alterations, Repairs, Rehabilitation and Non-Recurring Repairs and Maintenance to Various Buildings and Facilities.....	800,000.00	701,242.72	98,757.28	190,561.39
Total.....	\$ 10,818,488.00	\$ 10,509,418.63	\$ 309,069.37	\$ 2,531,931.96
General Administration Road Fund Refunds				
Refunds of Fees and Taxes.....	\$ 690,000.00	\$ 689,375.38	\$ 624.62	\$ 149,964.21
General Administration Capital Development Fund Permanent Improvements				
Work Pursuant to Installation of a New Fire Escape in the Southeast Interior of the State Capitol Building....	\$ 1,750,000.00	\$ 195,741.71	\$ 1,554,258.29	.00
Continuation of the Rehabilitation of the Capitol Building.....	4,000,000.00	1,189,385.36	2,810,614.64	.00
Rehabilitation of the Illinois State Museum, Supplemental.....	650,000.00	427,455.00	222,545.00	\$ 328,329.00
Planning for Fire Safety Improvements in the State Capitol Building, Reappropriation FY '80.....	320,247.27	136,597.12	183,650.15	.00
Total.....	\$ 6,720,247.27	\$ 1,949,179.19	\$ 4,771,068.08	\$ 328,329.00
General Administration Illinois Regional Archival Depository System Grant Fund Operations				
Expenses of the Illinois Land Records Conversion Project, National Endowment for the Humanities #RT00190801987.....	Non-Approp.	\$ 5,957.95	.00	\$ 1,096.13
General Administration Illinois Regional Archival Depository System Grant Fund Refunds				
Refund to the National Endowment for the Humanities of Unused Cash Advanced on Grant #RT-25993-77-442.....	Non-Approp.	\$ 2.57	.00	.00

TABLE V (Continued)
SECRETARY OF STATE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Administration Library Services Fund Operations				
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title II.....	\$ 121,000.00	\$ 29,375.00	\$ 91,625.00	.00
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title III.....	187,209.00	76,747.00	110,462.00	\$ 25,582.00
Library Services Pursuant to the Library Services and Construction Act, P.L. 84-597, For Title I.....	<u>5,691,791.00</u>	<u>5,125,485.62</u>	<u>566,305.38</u>	<u>1,508,755.13</u>
Total.....	\$ 6,000,000.00	\$ 5,231,607.62	\$ 768,392.38	\$ 1,534,337.13
Motor Vehicle Group General Revenue Fund Operations				
Regular Positions.....	\$ 2,103,718.00	\$ 2,089,705.98	\$ 14,012.02	\$ 86,389.23
Extra Help.....	116,496.00	85,019.00	31,477.00	2,306.17
Contribution, State Employee Retirement....	165,766.00	163,255.29	2,510.71	6,792.60
Contribution Social Security.....	120,503.00	117,594.80	2,908.20	5,001.49
Contractual Services.....	56,515.00	54,414.71	2,100.29	12,375.23
Travel.....	2,500.00	1,633.57	866.43	.00
Commodities.....	307,280.00	301,672.89	5,607.11	36,457.47
Printing.....	162,722.00	159,237.70	3,484.30	75,374.20
Equipment.....	26,060.00	24,814.32	1,245.68	21,804.97
Telecommunications Services.....	<u>23,375.00</u>	<u>23,370.76</u>	<u>4.24</u>	<u>3,892.45</u>
Total.....	\$ 3,084,935.00	\$ 3,020,719.02	\$ 64,215.98	\$ 250,393.81
Motor Vehicle Group Road Fund Operations				
Regular Positions.....	\$ 28,243,708.00	\$ 28,241,008.30	\$ 2,699.70	\$ 1,199,411.54
Extra Help.....	1,445,645.00	1,187,150.95	258,494.05	105,977.00
Contribution, State Employee Retirement....	2,214,616.00	2,206,975.44	7,640.56	98,295.68
Contribution Social Security.....	1,518,460.00	1,507,949.60	10,510.40	70,971.71
Contractual Services.....	2,028,665.00	1,940,065.63	88,599.37	550,672.10
Travel.....	410,260.00	409,791.36	468.64	54,399.76
Commodities.....	3,323,813.00	3,308,256.99	15,556.01	992,599.51
Printing.....	1,442,218.00	1,425,604.14	16,613.86	509,287.21
Equipment.....	518,053.00	508,761.22	9,291.78	179,365.11
Telecommunications Services.....	746,520.00	725,867.53	20,652.47	158,792.00
Operation Automotive Equipment.....	<u>485,000.00</u>	<u>463,926.28</u>	<u>21,073.72</u>	<u>101,899.70</u>
Total.....	\$ 42,376,958.00	\$ 41,925,357.44	\$ 451,600.56	\$ 4,021,671.32
Motor Vehicle Group Safety Responsibility Fund Operations				
Payment of Monies Deposited with Treasurer as Security Under Safety Responsibility Law, Chap. 95½, Par. 7-21...	Non-Approp.	\$ 321,650.21	.00	\$ 8,455.00

COMPTROLLER

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 24,284,656.40	\$ 22,482,476.06	\$ 1,802,180.34	\$ 609,037.61
Agricultural Premium.....	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company.....	144,380.60	140,995.90	3,384.70	.00
Fire Prevention.....	36,625.00	36,623.67	1.33	.00
Wildlife and Fish.....	37,149.00	35,356.16	1,792.84	.00
State Lottery.....	<u>52,916.00</u>	<u>52,863.56</u>	<u>52.44</u>	<u>.00</u>
Total.....	\$ 24,594,082.00	\$ 22,785,779.90	\$ 1,808,302.10	\$ 631,605.58

TABLE V (Continued)

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COMPTROLLER (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants:				
General Revenue.....	\$ 4,972,298.66	\$ 4,922,534.73	\$ 49,763.93	\$ 34,949.80
Road.....	151,565.54	151,565.54	.00	.00
Local Initiative.....	8,006.00	8,006.00	.00	.00
Agriculture Pesticide Control Act.....	28,650.00	28,650.00	.00	.00
C. & F.S. Federal Projects.....	123.00	123.00	.00	.00
CETA Vocational Training.....	4,063.08	4,063.08	.00	.00
DMH/DD Federal Projects.....	1,035.43	1,035.43	.00	.00
Economic Opportunity.....	382.20	382.20	.00	.00
U.S. Environmental Protection.....	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act.....	1,512.82	1,512.82	.00	.00
Federal Labor Projects.....	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation.....	162.00	162.00	.00	.00
Maternal and Child Health Services.....	11,478.90	11,478.90	.00	.00
National Young Adult Conservation Corps - CETA.....	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance.....	845.74	845.74	.00	.00
OOE Elementary and Secondary Education Act.....	688.37	688.37	.00	.00
Public Health Services.....	143.00	143.00	.00	.00
Special Projects Division.....	673.01	673.01	.00	.00
State Criminal Justice Trust.....	1,693.64	1,693.64	.00	.00
Title III Social Security and Employment Service.....	54,231.22	54,231.22	.00	.00
U.S. Food Services.....	975.22	975.22	.00	.00
Vocational Rehabilitation.....	98,346.96	98,346.96	.00	.00
Wholesome Meat.....	441.30	441.30	.00	.00
Statistical Services Revolving.....	30,550.00	30,550.00	.00	.00
Working Capital Revolving.....	6,443.66	6,443.66	.00	.00
Total.....	\$ 5,410,615.13	\$ 5,360,851.20	\$ 49,763.93	\$ 34,949.80
Total, Appropriated Funds.....	\$ 30,004,697.13	\$ 28,146,631.10	\$ 1,858,066.03	\$ 666,555.38
NON-APPROPRIATED FUNDS:				
Operations:				
Garnishment.....		\$ 826,112.20		\$ 4,311.99
State Off-Set Claims.....		384,661.56		139.00
State Withholding Tax.....		42,509,300.35		.00
United Fund Deduction.....		322,179.60		.00
U.S. Savings Bonds.....		371,218.64		.00
U.S. Savings Bond - Series EE.....		4,469,692.78		-25.00
Warrant Escheat.....		1,037,022.49		3,298.03
Total.....		\$ 49,920,187.62		\$ 7,724.02
Awards and Grants:				
Kaskaskia Commons Permanent School.....		\$ 33,401.62		\$ 2,973.76
Total, Non-Appropriated Funds.....		\$ 49,953,589.24		\$ 10,697.78
Total, Comptroller.....		\$ 78,100,220.34		\$ 677,253.16
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,582,336.00	\$ 1,490,508.51	\$ 91,827.49	\$ 2,982.98
Contribution, State Employee Retirement....	111,948.54	111,763.19	185.35	313.35
Contribution Social Security.....	80,561.00	80,266.24	294.76	277.84
Contractual Services.....	210,600.00	197,320.81	13,279.19	33,188.03
Travel.....	41,500.00	40,851.73	648.27	7,003.47
Commodities.....	22,700.00	21,036.50	1,663.50	4,281.88
Printing.....	53,200.00	52,923.39	276.61	19,385.11
Equipment.....	41,150.00	40,980.67	169.33	21,681.21
Telecommunications Services.....	54,500.00	53,306.37	1,193.63	23,235.02
Operation Automotive Equipment.....	12,550.00	12,192.96	357.04	2,183.00
Total.....	\$ 2,211,045.54	\$ 2,101,150.37	\$ 109,895.17	\$ 114,531.89
Administration				
Garnishment Fund				
Operations				
Garnishment Payments on Behalf of State Employees and Refunds of Excess Deductions to Garnishee.....	Non-Approp.	\$ 826,112.20	.00	\$ 4,311.99

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration Kaskaskia Commons Permanent School Fund Awards and Grants				
Payments to School District #124.....	Non-Approp.	\$ 33,401.62	.00	\$ 2,973.76
Administration State Off-Set Claims Fund Operations				
Payment to Claimant Agency or a Refund Due to Vendor for an Incorrect Set-Off, Chap. 15, Par. 210.05.....	Non-Approp.	\$ 384,661.56	.00	\$ 139.00
Administration State Withholding Tax Fund Operations				
Payments of State Income Tax Withheld From State Employees.....	Non-Approp.	\$ 42,509,300.35	.00	.00
Administration United Fund Deduction Fund Operations				
Payments to the United Fund for State Employees.....	Non-Approp.	\$ 322,179.60	.00	.00
Administration U.S. Savings Bonds Fund Operations				
Purchase of U.S. Savings Bonds for State Employees, Series "E" and For Refunds of Fund Balance.....	Non-Approp.	\$ 371,218.64	.00	.00
Administration U.S. Savings Bond Fund - Series EE Operations				
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Deductions.....	Non-Approp.	\$ 4,469,692.78	.00	\$ -25.00
Administration Warrant Escheat Fund Operations				
Replacement Warrants, Original Escheated Pursuant to Chap. 15, Par. 210.10.....	Non-Approp.	\$ 1,034,003.74	.00	\$ 3,298.03
Replacement Warrants - Lapsed Appropri- ation Pursuant to Chap. 15, Par. 210.10...	Non-Approp.	<u>3,018.75</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 1,037,022.49	.00	\$ 3,298.03
Merit Commission General Revenue Fund Operations				
Merit Commission Expenses.....	\$ 43,452.00	\$ 31,319.66	\$ 12,132.34	\$ 254.48
Statewide Fiscal Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,603,489.00	\$ 2,550,490.48	\$ 52,998.52	\$ 10,719.71
Contribution, State Employee Retirement....	191,762.00	191,259.62	502.38	803.98
Contribution Social Security.....	146,463.00	146,385.26	77.74	712.80
Contractual Services.....	485,700.00	484,113.51	1,586.49	40,979.27
Travel.....	13,700.00	9,442.11	4,257.89	522.54
Commodities.....	56,600.00	55,181.14	1,418.86	15,603.03
Printing.....	25,100.00	24,812.53	287.47	13,242.14
Equipment.....	127,200.00	125,355.15	1,844.85	70,938.71
Telecommunications Services.....	<u>47,400.00</u>	<u>41,983.70</u>	<u>5,416.30</u>	<u>18,331.48</u>
Total.....	\$ 3,697,414.00	\$ 3,629,023.50	\$ 68,390.50	\$ 171,853.66

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Statewide Fiscal Operations				
State Lottery Fund Operations				
Expenses in Connection With the State Lottery.....	\$ 10,000.00	\$ 10,000.00	.00	.00
Operations - Electronic Data Processing				
General Revenue Fund Operations				
Regular Positions.....	\$ 1,575,200.00	\$ 1,545,443.58	\$ 29,756.42	\$ 2,063.42
Contribution, State Employee Retirement....	115,940.00	115,908.87	31.13	219.27
Contribution Social Security.....	81,739.59	81,616.72	122.87	194.42
Contractual Services.....	1,428,293.77	1,428,127.77	166.00	83,074.68
Travel.....	3,165.41	3,165.41	.00	738.06
Commodities.....	97,757.69	95,037.69	2,720.00	40,344.32
Printing.....	408,900.00	406,759.07	2,140.93	63,958.61
Equipment.....	52,150.00	52,091.71	58.29	8,449.07
Electronic Data Processing.....	802,500.00	785,471.75	17,028.25	4,729.90
Telecommunications Services.....	128,200.00	123,663.01	4,536.99	11,124.35
Total.....	\$ 4,693,846.46	\$ 4,637,285.58	\$ 56,560.88	\$ 214,896.10
Special Audits				
General Revenue Fund Operations				
Regular Positions.....	\$ 424,800.00	\$ 398,106.82	\$ 26,693.18	\$ 1,138.09
Contribution, State Employee Retirement....	31,860.00	29,858.03	2,001.97	85.36
Contribution Social Security.....	26,545.00	25,254.47	1,290.53	82.85
Contractual Services.....	78,700.00	56,966.42	21,733.58	5,894.64
Travel.....	28,000.00	23,764.07	4,235.93	4,583.08
Commodities.....	1,900.00	1,074.57	825.43	135.41
Printing.....	1,500.00	1,283.84	216.16	905.70
Equipment.....	900.00	823.79	76.21	679.79
Telecommunications Services.....	11,500.00	6,644.55	4,855.45	3,062.28
Local Audit Expenses.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 615,705.00	\$ 543,776.56	\$ 71,928.44	\$ 16,567.20
State Officers Salaries and Other Expenditures				
General Revenue Fund Operations				
Salaries of the 177 Members of the House of Representatives of the 81st and 82nd General Assembly.....	\$ 4,974,666.68	\$ 4,974,666.68	.00	.00
Salaries of the 59 Members of the Senate of the 81st and 82nd General Assembly.....	1,627,333.68	1,627,333.68	.00	.00
Additional Amounts for the Speaker of the House, President of the Senate, and Party Leaders in Both Chambers.....	151,500.00	151,499.52	\$.48	.00
Per Diem Allowance for the 59 Members of the Senate.....	254,880.00	152,640.00	102,240.00	\$ 18,684.00
Per Diem Allowance for the 177 Members of the House of Representatives.....	764,640.00	493,848.00	270,792.00	56,124.00
Salaries of the Auditor General and the Deputy Auditor General.....	90,500.00	87,291.59	3,208.41	.00
For the Majority and Minority Caucus Chairmen, Senate, Supplemental.....	5,000.00	4,999.92	.08	.00
For the Majority and Minority Conference Chairmen, House, Supplemental.....	5,000.00	4,999.92	.08	.00
Salaries of the Elected Officers of the Executive Branch.....	298,260.00	297,315.04	944.96	.00
Salaries of Certain Appointed Officers of the Executive Branch.....	3,758,286.00	2,993,436.81	764,849.19	4,016.65
Contribution, State Employee Retirement....	293,241.00	222,217.08	71,023.92	545.00
Contribution Social Security.....	190,532.00	141,412.25	49,119.75	350.23
Paying Mileage Allowance to Presidential Electors in Accordance With Section 21-4 of Elections Code, Supplemental.....	1,500.00	1,082.70	417.30	.00
Mileage for all Members of the General Assembly.....	533,333.00	323,891.20	209,441.80	11,214.40
Expenses in Connection With State Participation in the National Governor's Conference and Associated Agencies..	63,300.00	63,286.00	14.00	.00
Contingencies, Sections 3 through 7.....	11,221.04	.00	11,221.04	.00
Total.....	\$ 13,023,193.40	\$ 11,539,920.39	\$ 1,483,273.01	\$ 90,934.28

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures General Revenue Fund Awards and Grants				
Assistance Grants to Public Television Stations.....	\$ 1,000,000.00	\$ 1,000,000.00	.00	.00
Payment of Defense Costs Associated With the Pontiac Disturbance.....	750,000.00	736,532.21	\$ 13,467.79	\$ 34,949.80
Payment of Interest to the Board of Trustees of Community College District 508 Pursuant to Court Order.....	502,581.39	502,581.39	.00	.00
Court of Claims Awards, Pursuant to Section 1, HB-3028.....	1,856,267.29	1,833,637.29	22,630.00	.00
Court of Claims Awards, Pursuant to Section 1.1, HB-3028.....	182,584.84	168,918.70	13,666.14	.00
Court of Claims Awards, Pursuant to Section 1.2, HB-3028.....	32,881.98	32,881.98	.00	.00
Payment to Russell Stewart Oil Company for Fuel Oil and Other Products Supplied to Illinois During 1975 and 1976.....	3,334.97	3,334.97	.00	.00
Payment to E. L. Schmidt for Storage and Towing Services to the Illinois State Police From May 1974 Through February 1978.....	8,119.39	8,119.39	.00	.00
Payment to Hershel L. Neill for Reimburse- ment of Funds Paid into the Teacher's Retirement System Fund.....	2,658.48	2,658.48	.00	.00
Payment to American College Testing Program, Inc., for Services Per- formed in Fiscal Years 1975 and 1976.....	80,004.57	80,004.57	.00	.00
Court of Claims Awards, Pursuant to Section 1, HB-3634, Supplemental.....	493,865.75	493,865.75	.00	.00
Court of Claims Awards, Pursuant to Section 2, HB-3634, Supplemental.....	60,000.00	60,000.00	.00	.00
Total.....	\$ 4,972,298.66	\$ 4,922,534.73	\$ 49,763.93	\$ 34,949.80
State Officers Salaries and Other Expenditures Road Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 2, HB-3028.....	\$ 121,744.41	\$ 121,744.41	.00	.00
Court of Claims Awards, Pursuant to Section 3, HB-3634, Supplemental.....	29,821.13	29,821.13	.00	.00
Total.....	\$ 151,565.54	\$ 151,565.54	.00	.00
State Officers Salaries and Other Expenditures Agricultural Premium Fund Operations				
Per Diem for the Members of the Illinois Racing Board.....	\$ 33,600.00	\$ 32,850.00	\$ 750.00	\$ 19,800.00
Contribution, State Employee Retirement....	2,520.00	2,430.00	90.00	1,451.25
Contribution Social Security.....	2,235.00	2,184.55	50.45	1,316.72
Total.....	\$ 38,355.00	\$ 37,464.55	\$ 890.45	\$ 22,567.97
State Officers Salaries and Other Expenditures Bank and Trust Company Fund Operations				
Salaries of the Commissioner and Deputy Commissioners of Banks and Trust Companies.....	\$ 127,956.83	\$ 127,956.83	.00	.00
Contribution, State Employee Retirement....	9,596.77	9,596.77	.00	.00
Contribution Social Security.....	6,827.00	3,442.30	\$ 3,384.70	.00
Total.....	\$ 144,380.60	\$ 140,995.90	\$ 3,384.70	.00
State Officers Salaries and Other Expenditures Fire Prevention Fund Operations				
Salary of the State Fire Marshall.....	\$ 32,500.00	\$ 32,500.00	.00	.00
Contribution, State Employee Retirement....	2,438.00	2,437.44	.56	.00
Contribution Social Security.....	1,687.00	1,686.23	.77	.00
Total.....	\$ 36,625.00	\$ 36,623.67	\$ 1.33	.00

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures Wildlife and Fish Fund Operations				
Salary of the Assistant Director of the Department of Conservation.....	\$ 32,928.00	\$ 32,889.45	\$ 38.55	.00
Contribution, State Employee Retirement....	2,470.00	2,466.71	3.29	.00
Contribution Social Security.....	1,751.00	.00	1,751.00	.00
Total.....	\$ 37,149.00	\$ 35,356.16	\$ 1,792.84	.00
State Officers Salaries and Other Expenditures Local Initiative Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 17, HB-3634, Supplemental.....	\$ 8,006.00	\$ 8,006.00	.00	.00
State Officers Salaries and Other Expenditures State Lottery Fund Operations				
Salary of the Superintendent of the State Lottery.....	\$ 38,238.00	\$ 38,192.29	\$ 45.71	.00
Contribution, State Employee Retirement....	2,868.00	2,864.39	3.61	.00
Contribution Social Security.....	1,810.00	1,806.88	3.12	.00
Total.....	\$ 42,916.00	\$ 42,863.56	\$ 52.44	.00
State Officers Salaries and Other Expenditures Agriculture Pesticide Control Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 16A, HB-3028.....	\$ 28,650.00	\$ 28,650.00	.00	.00
State Officers Salaries and Other Expenditures C. & F.S. Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 12, HB-3634, Supplemental.....	\$ 123.00	\$ 123.00	.00	.00
State Officers Salaries and Other Expenditures CETA Vocational Training Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 15, HB-3028.....	\$ 1,379.00	\$ 1,379.00	.00	.00
Court of Claims Awards, Pursuant to Section 14, HB-3634, Supplemental.....	2,684.08	2,684.08	.00	.00
Total.....	\$ 4,063.08	\$ 4,063.08	.00	.00
State Officers Salaries and Other Expenditures DMH/DD Federal Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 16, HB-3028.....	\$ 708.24	\$ 708.24	.00	.00
Court of Claims Awards, Pursuant to Section 15, HB-3634, Supplemental.....	327.19	327.19	.00	.00
Total.....	\$ 1,035.43	\$ 1,035.43	.00	.00
State Officers Salaries and Other Expenditures Economic Opportunity Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 10, HB-3028.....	\$ 210.20	\$ 210.20	.00	.00
Court of Claims Awards, Pursuant to Section 9, HB-3634, Supplemental.....	172.00	172.00	.00	.00
Total.....	\$ 382.20	\$ 382.20	.00	.00

TABLE V (Continued)
COMPTROLLER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures U.S. Environmental Protection Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 6, HB-3028.....	\$ 375.20	\$ 375.20	.00	.00
Court of Claims Awards, Pursuant to Section 8, HB-3028.....	1,968.50	1,968.50	.00	.00
Court of Claims Awards, Pursuant to Section 7, HB-3634, Supplemental.....	<u>124.39</u>	<u>124.39</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,468.09	\$ 2,468.09	.00	.00
State Officers Salaries and Other Expenditures Federal Energy Policy and Conservation Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 17, HB-3028.....	\$ 1,512.82	\$ 1,512.82	.00	.00
State Officers Salaries and Other Expenditures Federal Labor Projects Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 14, HB-3028.....	\$ 23,397.74	\$ 23,397.74	.00	.00
Court of Claims Awards, Pursuant to Section 13, HB-3634, Supplemental.....	<u>5,546.73</u>	<u>5,546.73</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 28,944.47	\$ 28,944.47	.00	.00
State Officers Salaries and Other Expenditures Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18A, HB-3028.....	\$ 162.00	\$ 162.00	.00	.00
State Officers Salaries and Other Expenditures Maternal and Child Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB-3028.....	\$ 11,478.90	\$ 11,478.90	.00	.00
State Officers Salaries and Other Expenditures National Young Adult Conservation Corps - CETA Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18, HB-3028.....	\$ 3,284.06	\$ 3,284.06	.00	.00
Court of Claims Awards, Pursuant to Section 16, HB-3634, Supplemental.....	<u>1,608.76</u>	<u>1,608.76</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 4,892.82	\$ 4,892.82	.00	.00
State Officers Salaries and Other Expenditures Old Age Survivors Insurance Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 11, HB-3028.....	\$ 477.00	\$ 477.00	.00	.00
Court of Claims Awards, Pursuant to Section 10, HB-3634, Supplemental.....	<u>368.74</u>	<u>368.74</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 845.74	\$ 845.74	.00	.00
State Officers Salaries and Other Expenditures OOE Elementary and Secondary Education Act Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 13, HB-3028.....	\$ 688.37	\$ 688.37	.00	.00
State Officers Salaries and Other Expenditures Public Health Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB-3028.....	\$ 143.00	\$ 143.00	.00	.00

TABLE V (Continued)
COMPTROLLER (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Officers Salaries and Other Expenditures Special Projects Division Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 13A, HB-3028.....	\$ 673.01	\$ 673.01	.00	.00
State Officers Salaries and Other Expenditures State Criminal Justice Trust Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 18, HB-3634, Supplemental.....	\$ 1,693.64	\$ 1,693.64	.00	.00
State Officers Salaries and Other Expenditures Title III Social Security and Employment Service Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 3, HB-3028.....	\$ 44,340.90	\$ 44,340.90	.00	.00
Court of Claims Awards, Pursuant to Section 6, HB-3634, Supplemental.....	9,890.32	9,890.32	.00	.00
Total.....	\$ 54,231.22	\$ 54,231.22	.00	.00
State Officers Salaries and Other Expenditures U. S. Food Services Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 12, HB-3028.....	\$ 800.00	\$ 800.00	.00	.00
Court of Claims Awards, Pursuant to Section 11, HB-3634, Supplemental.....	175.22	175.22	.00	.00
Total.....	\$ 975.22	\$ 975.22	.00	.00
State Officers Salaries and Other Expenditures Vocational Rehabilitation Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 7, HB-3028.....	\$ 87,314.57	\$ 87,314.57	.00	.00
Court of Claims Awards, Pursuant to Section 8, HB-3634, Supplemental.....	11,032.39	11,032.39	.00	.00
Total.....	\$ 98,346.96	\$ 98,346.96	.00	.00
State Officers Salaries and Other Expenditures Wholesome Meat Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 9, HB-3028.....	\$ 441.30	\$ 441.30	.00	.00
State Officers Salaries and Other Expenditures Statistical Services Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 5, HB-3634, Supplemental.....	\$ 30,550.00	\$ 30,550.00	.00	.00
State Officers Salaries and Other Expenditures Working Capital Revolving Fund Awards and Grants				
Court of Claims Awards, Pursuant to Section 4, HB-3634, Supplemental.....	\$ 6,443.66	\$ 6,443.66	.00	.00

TABLE V (Continued)

TREASURER

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,905,470.00	\$ 2,715,393.67	\$ 190,076.33	\$ 93,469.16
Awards and Grants:				
Inheritance Tax Collection Distributive..	\$ 6,000,000.00	\$ 5,727,483.23	\$ 272,516.77	\$ 1,059,516.15
Debt Service:				
Anti-Pollution 8. I. & R.....	\$ 38,255,600.00	\$ 38,228,750.00	\$ 26,850.00	.00
Capital Development B. R. & I.....	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development 8. R. & I.....	437,000.00	437,000.00	.00	.00
Public Welfare 8. R. & I.....	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.....	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A B. R. & I...	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series 8 8. R. & I...	24,921,200.00	24,921,200.00	.00	.00
Universities Building 8. R. & I.....	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds and Coupon.....	50,000.00	14,865.00	35,135.00	.00
Total.....	\$ 283,085,300.00	\$ 281,116,715.00	\$ 1,968,585.00	.00
Refunds:				
General Revenue.....	\$ 3,500,000.00	\$ 3,121,086.42	\$ 378,913.58	\$ 660,232.44
Total, Appropriated Funds.....	\$ 295,490,770.00	\$ 292,680,678.32	\$ 2,810,091.68	\$ 1,813,217.75
NON-APPROPRIATED FUNDS:				
Operations:				
Protest.....		\$ 4,725,336.91		.00
Total, Treasurer.....		\$ 297,406,015.23		\$ 1,813,217.75
General Office				
General Revenue Fund				
Operations				
Regular Positions Under the Personnel Code.	\$ 709,500.00	\$ 658,340.97	\$ 51,159.03	\$ 566.43
Personal Services for Regular Positions				
Exempt From the Personnel Code.....	841,400.00	791,423.01	49,976.99	231.87
Extra Help.....	26,000.00	24,132.12	1,867.88	.00
Contribution, State Employee Retirement....	117,050.00	110,542.26	6,507.74	59.87
Contribution Social Security.....	74,200.00	72,758.46	1,441.54	36.54
Contractual Services.....	280,300.00	236,533.42	43,766.58	6,769.65
Contractual Services Rendered by				
Paying Agents for Bonds.....	200,000.00	167,945.66	32,054.34	30,787.40
Travel.....	20,250.00	20,204.31	45.69	3,587.32
Commodities.....	26,000.00	25,240.71	759.29	2,790.34
Printing.....	19,700.00	18,956.19	743.81	5,295.10
Equipment.....	40,500.00	39,640.95	859.05	5,714.19
Electronic Data Processing.....	475,370.00	474,978.15	391.85	20,770.94
Telecommunications Services.....	62,700.00	62,683.71	16.29	14,445.36
Operation Automotive Equipment.....	12,500.00	12,013.75	486.25	2,414.15
Total.....	\$ 2,905,470.00	\$ 2,715,393.67	\$ 190,076.33	\$ 93,469.16
General Office				
General Revenue Fund				
Refunds				
Refunds of Inheritance Tax Overpaid,				
Accrued Interest Thereon, and				
Payment of Certain Costs of Assessment....	\$ 3,500,000.00	\$ 3,121,086.42	\$ 378,913.58	\$ 660,232.44
General Office				
Inheritance Tax Collection Distributive Fund				
Awards and Grants				
Payments to Counties Under Section 21				
of the Inheritance and Transfer Tax Law...	\$ 5,000,000.00	\$ 4,986,603.94	\$ 13,396.06	\$ 318,636.86
Payments to Counties Under Section 21				
of the Inheritance and Transfer Tax				
Law, Deficiency.....	1,000,000.00	740,879.29	259,120.71	740,879.29
Total.....	\$ 6,000,000.00	\$ 5,727,483.23	\$ 272,516.77	\$ 1,059,516.15

TABLE V (Continued)

TREASURER (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Anti-Pollution 8. I. & R. Fund Debt Service				
Current Maturities Principal.....	\$ 17,900,000.00	\$ 17,900,000.00	.00	.00
Current Maturities Interest.....	<u>20,355,600.00</u>	<u>20,328,750.00</u>	<u>\$ 26,850.00</u>	<u>.00</u>
Total.....	\$ 38,255,600.00	\$ 38,228,750.00	\$ 26,850.00	.00
General Office Capital Development 8. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 41,700,000.00	\$ 41,500,000.00	\$ 200,000.00	.00
Current Maturities Interest.....	<u>52,051,850.00</u>	<u>52,051,850.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 93,751,850.00	\$ 93,551,850.00	\$ 200,000.00	.00
General Office Coal Development B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Current Maturities Interest.....	<u>237,000.00</u>	<u>237,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 437,000.00	\$ 437,000.00	.00	.00
General Office Public Welfare 8. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 6,000,000.00	\$ 6,000,000.00	.00	.00
Current Maturities Interest.....	<u>1,380,000.00</u>	<u>1,380,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 7,380,000.00	\$ 7,380,000.00	.00	.00
General Office School Construction B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 12,100,000.00	\$ 12,100,000.00	.00	.00
Current Maturities Interest.....	<u>14,656,850.00</u>	<u>14,656,850.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 26,756,850.00	\$ 26,756,850.00	.00	.00
General Office Transportation Bond Series A B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 35,000,000.00	\$ 34,400,000.00	\$ 600,000.00	.00
Current Maturities Interest.....	<u>47,034,800.00</u>	<u>45,928,200.00</u>	<u>1,106,600.00</u>	<u>.00</u>
Total.....	\$ 82,034,800.00	\$ 80,328,200.00	\$ 1,706,600.00	.00
General Office Transportation Bond Series 8 B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 13,000,000.00	\$ 13,000,000.00	.00	.00
Current Maturities Interest.....	<u>11,921,200.00</u>	<u>11,921,200.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 24,921,200.00	\$ 24,921,200.00	.00	.00
General Office Universities Building B. R. & I. Fund Debt Service				
Current Maturities Principal.....	\$ 7,800,000.00	\$ 7,800,000.00	.00	.00
Current Maturities Interest.....	<u>1,698,000.00</u>	<u>1,698,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 9,498,000.00	\$ 9,498,000.00	.00	.00
General Office Matured Bonds & Coupon Fund Debt Service				
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6 T of the Finance Act.....	\$ 50,000.00	\$ 14,865.00	\$ 35,135.00	.00

TABLE V (Continued)

TREASURER (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Protest Fund Operations				
Refund of Monies Paid Under Protest.....	Non-Approp.	\$ 4,725,336.91	.00	.00

ADMINISTRATIVE SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 20,933,345.00	\$ 20,006,373.51	\$ 926,971.49	\$ 1,221,266.39
Road.....	604,500.00	416,199.37	188,300.63	77,545.44
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Federal Energy.....	95,000.00	46,589.83	48,410.17	.00
Communications Revolving.....	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving.....	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper and Printing Revolving.....	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving.....	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving.....	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Surplus Property Utilization.....	493,900.00	409,397.75	84,502.25	26,011.98
Total.....	\$ 109,240,345.00	\$ 103,613,699.96	\$ 5,626,645.04	\$ 11,950,882.48
Awards and Grants:				
General Revenue.....	\$ 18,500,000.00	\$ 18,499,982.95	\$ 17.05	\$ 954,177.70
Road.....	5,685,000.00	5,684,948.76	51.24	349,245.52
Total.....	\$ 24,185,000.00	\$ 24,184,931.71	\$ 68.29	\$ 1,303,423.22
Permanent Improvements:				
General Revenue.....	\$ 235,000.00	\$ 183,778.51	\$ 51,221.49	\$ 86,066.56
Total, Appropriated Funds.....	\$ 133,660,345.00	\$ 127,982,410.18	\$ 5,677,934.82	\$ 13,340,372.26
NON-APPROPRIATED FUNDS:				
Refunds:				
Energy Efficient State/Local Procurement EPCA Program.....		\$ 795.07		.00
Total, Administrative Services.....		\$ 127,983,205.25		\$ 13,340,372.26
Director's Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 394,700.00	\$ 359,298.17	\$ 35,401.83	\$ 16,135.44
Contribution, State Employee Retirement....	27,400.00	26,947.86	452.14	1,210.18
Contribution Social Security.....	23,000.00	22,709.92	290.08	1,073.02
Contractual Services.....	35,700.00	27,854.47	7,845.53	8,917.56
Travel.....	20,500.00	19,995.82	504.18	4,939.40
I.B.A. Rentals.....	8,147,470.00	8,147,455.00	15.00	.00
Commodities.....	6,000.00	4,151.52	1,848.48	2,246.27
Printing.....	3,300.00	3,260.73	39.27	2,083.14
Equipment.....	3,500.00	1,863.45	1,636.55	290.75
Electronic Data Processing.....	1,500.00	1,415.00	85.00	750.00
Telecommunications Services.....	20,000.00	16,479.12	3,520.88	4,202.24
Operation Automotive Equipment.....	4,800.00	3,543.98	1,256.02	634.31
Moving Expenses and Remodeling.....	182,000.00	170,601.66	11,398.34	71,329.12
Total.....	\$ 8,869,870.00	\$ 8,805,576.70	\$ 64,293.30	\$ 113,811.43
Director's Office				
Fire Prevention Fund				
Operations				
I.B.A. Rentals.....	\$ 8,900.00	\$ 8,900.00	.00	.00

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Information Services General Revenue Fund Operations				
Regular Positions.....	\$ 353,555.00	\$ 353,553.19	\$ 1.81	\$ 15,968.00
Contribution, State Employee Retirement....	26,518.00	26,516.77	1.23	1,197.61
Contribution Social Security.....	22,462.00	22,460.64	1.36	1,061.88
Contractual Services.....	27,600.00	26,220.99	1,379.01	2,004.10
Travel.....	4,500.00	4,332.36	167.64	1,575.20
Commodities.....	28,800.00	25,730.92	3,069.08	8,750.50
Printing.....	900.00	792.59	107.41	325.51
Equipment.....	70,800.00	55,909.71	14,890.29	9,459.71
Telecommunications Services.....	35,600.00	35,527.84	72.16	20,706.29
Department of Transportation I-270 Archaeological Exploration Record.....	15,000.00	3,499.48	11,500.52	862.99
Department of Transportation FAP-408 Archaeological Exploration Record.....	15,000.00	4,858.62	10,141.38	3,348.32
Department of Transportation FAP-408 Engineering Record.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 615,735.00	\$ 559,403.11	\$ 56,331.89	\$ 65,260.11
Office of Procurement General Revenue Fund Operations				
Regular Positions.....	\$ 1,536,600.00	\$ 1,428,543.19	\$ 108,056.81	\$ 58,971.44
Contribution, State Employee Retirement....	107,200.00	107,143.61	56.39	4,422.97
Contribution Social Security.....	83,600.00	81,172.61	2,427.39	3,555.92
Contractual Services.....	140,000.00	132,013.86	7,986.14	6,092.11
Travel.....	23,100.00	22,163.67	936.33	1,859.34
Commodities.....	10,700.00	8,931.89	1,768.11	1,370.24
Printing.....	57,565.00	56,001.74	1,563.26	14,968.01
Equipment.....	46,200.00	31,627.98	14,572.02	891.80
Electronic Data Processing.....	179,890.00	174,253.52	5,636.48	17,877.89
Telecommunications Services.....	28,355.00	28,304.82	50.18	5,944.63
Operation Automotive Equipment.....	68,990.00	68,925.20	64.80	9,257.93
Total.....	\$ 2,282,200.00	\$ 2,139,082.09	\$ 143,117.91	\$ 125,212.28
Office of Procurement Energy Efficient State/Local Procurement EPCA Program Fund Refunds				
Refund of Unused Cash Advanced From the Institute of Natural Resources in Prior Fiscal Year.....	Non-Approp.	\$ 795.07	.00	.00
Office of Procurement Federal Energy Fund Operations				
Government Procurement Program.....	\$ 95,000.00	\$ 46,589.83	\$ 48,410.17	.00
Office of Procurement Office Supplies Revolving Fund Operations				
Regular Positions.....	\$ 144,000.00	\$ 143,693.00	\$ 307.00	\$ 5,808.00
Contribution, State Employee Retirement....	11,000.00	10,777.41	222.59	435.62
Contribution Social Security.....	8,100.00	7,412.42	687.58	307.40
Contractual Services.....	50,500.00	48,481.76	2,018.24	2,172.34
Travel.....	400.00	127.45	272.55	.00
Commodities.....	1,759.00	413.02	1,345.98	.00
Printing.....	1,800.00	1,639.44	160.56	1,278.93
Warehouse Stock for All State Agencies....	1,489,000.00	1,294,608.13	194,391.87	286,006.97
Equipment.....	1,600.00	447.00	1,153.00	.00
Electronic Data Processing.....	20,441.00	20,440.85	.15	1,993.00
Telecommunications Services.....	3,100.00	3,093.27	6.73	1,613.17
Operation Automotive Equipment.....	1,300.00	397.10	902.90	45.44
Total.....	\$ 1,733,000.00	\$ 1,531,530.85	\$ 201,469.15	\$ 299,660.87

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Procurement Paper and Printing Revolving Fund Operations				
Regular Positions.....	\$ 441,300.00	\$ 366,060.50	\$ 75,239.50	\$ 15,220.08
Contribution, State Employee Retirement....	30,000.00	27,455.08	2,544.92	1,141.52
Contribution Social Security.....	22,600.00	21,061.25	1,538.75	935.24
Contractual Services.....	97,400.00	93,301.27	4,098.73	3,756.98
Travel.....	750.00	666.96	83.04	140.25
Commodities.....	51,350.00	51,081.43	268.57	6,587.88
Printing.....	500.00	64.00	436.00	.00
Warehouse Stock for All State Agencies.....	1,100,000.00	961,521.52	138,478.48	242,454.18
Equipment.....	57,500.00	39,454.77	18,045.23	.00
Telecommunications Services.....	1,550.00	1,491.65	58.35	606.29
Operation Automotive Equipment.....	6,350.00	6,349.29	.71	2,062.93
Total.....	\$ 1,809,300.00	\$ 1,568,507.72	\$ 240,792.28	\$ 272,905.35
Office of Fiscal Management General Revenue Fund Operations				
Regular Positions.....	\$ 1,261,250.00	\$ 1,082,203.56	\$ 179,046.44	\$ 40,967.12
Contribution, State Employee Retirement....	81,200.00	81,115.50	84.50	3,072.59
Contribution Social Security.....	58,520.00	56,554.12	1,965.88	2,339.10
Contractual Services.....	69,100.00	45,935.31	23,164.69	8,076.71
Travel.....	20,400.00	7,962.16	12,437.84	1,624.90
Commodities.....	16,800.00	9,428.87	7,371.13	1,000.51
Printing.....	12,700.00	4,867.53	7,832.47	1,016.78
Equipment.....	9,400.00	2,732.70	6,667.30	524.54
Electronic Data Processing.....	73,500.00	35,547.80	37,952.20	2,687.31
Telecommunications Services.....	25,000.00	22,577.44	2,422.56	3,057.17
Automobile Liability Insurance; Adjusting and Administration of Claims Services.....	441,600.00	434,819.22	6,780.78	206,303.05
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Administration of Claims and Operations.....	900,000.00	769,618.82	130,381.18	127,461.52
Total.....	\$ 2,969,470.00	\$ 2,553,363.03	\$ 416,106.97	\$ 398,131.30
Office of Fiscal Management General Revenue Fund Awards and Grants				
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Claim Administration, Awards and Grants.....	\$ 18,500,000.00	\$ 18,499,982.95	\$ 17.05	\$ 954,177.70
Office of Fiscal Management Road Fund Operations				
Automobile Liability Insurance; Adjusting and Administration of Claims Services.....	\$ 564,500.00	\$ 391,963.02	\$ 172,536.98	\$ 72,159.84
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Administration of Claims, Operation.....	40,000.00	24,236.35	15,763.65	5,385.60
Total.....	\$ 604,500.00	\$ 416,199.37	\$ 188,300.63	\$ 77,545.44
Office of Fiscal Management Road Fund Awards and Grants				
Payment of Claims as Provided by the Workmen's Compensation Act and Adjusting and Claim Administration, Awards and Grants.....	\$ 5,685,000.00	\$ 5,684,948.76	\$ 51.24	\$ 349,245.52

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Property Management General Revenue Fund Operations				
Regular Positions.....	\$ 2,232,600.00	\$ 2,212,273.65	\$ 20,326.35	\$ 97,424.96
Contribution, State Employee Retirement....	166,000.00	165,923.10	76.90	7,306.96
Contribution Social Security.....	125,700.00	118,208.18	7,491.82	5,516.17
Contractual Services.....	2,169,500.00	2,164,798.92	4,701.08	299,314.47
Travel.....	37,200.00	29,009.46	8,190.54	1,982.15
Commodities.....	122,500.00	114,619.91	7,880.09	10,754.86
Printing.....	3,200.00	1,923.03	1,276.97	375.03
Equipment.....	23,800.00	9,471.81	14,328.19	3,568.89
Electronic Data Processing.....	45,000.00	43,216.43	1,783.57	3,458.56
Telecommunications Services.....	28,400.00	27,997.83	402.17	5,205.75
Operation Automotive Equipment.....	33,900.00	23,665.11	10,234.89	3,160.66
Expenses of Maintaining Surplus Property... Security and Maintenance at the Soldier's and Sailor's Children's School.....	30,000.00 250,000.00	24,313.35 228,981.23	5,686.65 21,018.77	14,499.50 7,460.66
Total.....	\$ 5,267,800.00	\$ 5,164,402.01	\$ 103,397.99	\$ 460,028.62
Office of Property Management General Revenue Fund Permanent Improvements				
Minor Capital Improvements.....	\$ 235,000.00	\$ 183,778.51	\$ 51,221.49	\$ 86,066.56
Office of Property Management State Garage Revolving Fund Operations				
Regular Positions.....	\$ 4,351,700.00	\$ 3,959,257.40	\$ 392,442.60	\$ 168,967.08
Contribution, State Employee Retirement....	326,400.00	296,945.49	29,454.51	12,680.48
Contribution Social Security.....	250,300.00	197,807.28	52,492.72	8,848.35
Contractual Services.....	445,000.00	419,097.45	25,902.55	52,647.56
Travel.....	25,500.00	24,260.13	1,239.87	5,748.06
Commodities.....	117,300.00	93,187.69	24,112.31	14,570.95
Printing.....	32,500.00	31,651.36	848.64	9,941.99
Equipment.....	574,300.00	458,238.88	116,061.12	108,203.40
Electronic Data Processing.....	212,500.00	95,672.61	116,827.39	15,322.45
Telecommunications Services.....	43,400.00	29,388.44	14,011.56	5,728.51
Operation Automotive Equipment.....	200,000.00	162,609.79	37,390.21	38,600.53
Payment to Outside Vendors for Purchase of Gasoline, Oil, Antifreeze, Parts, Fittings and Repairs and Maintenance.....	11,779,200.00	10,169,321.45	1,609,878.55	1,496,297.93
Payment to Outside Vendors for Gas, Oil, Antifreeze, Parts, Repairs and Maintenance, FY '80 Services, Supplemental.....	241,650.00	241,118.77	531.23	241,118.77
Total.....	\$ 18,599,750.00	\$ 16,178,556.74	\$ 2,421,193.26	\$ 2,178,676.06
Office of Property Management Surplus Property Utilization Fund Operations				
Regular Positions.....	\$ 243,500.00	\$ 239,409.37	\$ 4,090.63	\$ 11,101.70
Contribution, State Employee Retirement....	19,100.00	17,955.95	1,144.05	832.63
Contribution Social Security.....	15,000.00	14,106.40	893.60	660.48
Contractual Services.....	119,100.00	80,451.27	38,648.73	2,669.11
Travel.....	20,000.00	11,513.64	8,486.36	2,073.21
Commodities.....	3,200.00	1,855.53	1,344.47	72.62
Printing.....	3,500.00	735.43	2,764.57	147.48
Equipment.....	500.00	74.95	425.05	.00
Telecommunications Services.....	18,000.00	9,147.07	8,852.93	2,284.92
Operation Automotive Equipment.....	52,000.00	34,148.14	17,851.86	6,169.83
Total.....	\$ 493,900.00	\$ 409,397.75	\$ 84,502.25	\$ 26,011.98

TABLE V (Continued)
ADMINISTRATIVE SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Elgin Office Building General Revenue Fund Operations				
Regular Positions.....	\$ 25,200.00	.00	\$ 25,200.00	.00
Contribution, State Employee Retirement....	2,015.00	.00	2,015.00	.00
Contribution Social Security.....	1,610.00	.00	1,610.00	.00
Contractual Services.....	85,500.00	\$ 80,398.67	5,101.33	\$ 14,360.59
Commodities.....	107,500.00	105,811.37	1,688.63	270.69
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	600.00	261.11	338.89	120.45
Total.....	\$ 224,425.00	\$ 186,471.15	\$ 37,953.85	\$ 14,751.73
Office of Management Information and Communications General Revenue Fund Operations				
Regular Positions.....	\$ 497,950.00	\$ 448,765.64	\$ 49,184.36	\$ 22,985.36
Contribution, State Employee Retirement....	33,750.00	33,661.83	88.17	1,728.07
Contribution Social Security.....	26,200.00	24,809.39	1,390.61	1,461.25
Contractual Services.....	83,845.00	39,218.55	44,626.45	6,905.72
Travel.....	24,100.00	20,947.54	3,152.46	3,404.49
Commodities.....	6,900.00	5,011.88	1,888.12	1,470.49
Printing.....	4,600.00	1,625.25	2,974.75	646.43
Equipment.....	3,200.00	2,512.83	687.17	830.85
Electronic Data Processing.....	1,200.00	1,129.40	70.60	522.86
Telecommunications Services.....	16,400.00	16,393.50	6.50	4,030.48
Operation Automotive Equipment.....	5,700.00	3,999.61	1,700.39	84.92
Total.....	\$ 703,845.00	\$ 598,075.42	\$ 105,769.58	\$ 44,070.92
Office of Management Information and Communications Communications Revolving Fund Operations				
Regular Positions.....	\$ 902,750.00	\$ 815,905.23	\$ 86,844.77	\$ 34,930.51
Contribution, State Employee Retirement....	67,800.00	61,121.87	6,678.13	2,683.08
Contribution Social Security.....	54,500.00	44,187.80	10,312.20	2,131.91
Travel.....	23,000.00	10,604.78	12,395.22	2,034.98
Printing.....	33,000.00	28,903.87	4,096.13	26,399.10
Electronic Data Processing.....	480,000.00	190,943.77	289,056.23	50,214.66
Payment to Outside Vendors for Data and Video Communication Systems for Data Center Charges for Billing.....	40,600,600.00	40,540,744.91	59,855.09	5,500,620.76
Operation Automotive Equipment.....	5,000.00	1,393.88	3,606.12	974.58
Total.....	\$ 42,166,650.00	\$ 41,693,806.11	\$ 472,843.89	\$ 5,619,989.58
Office of Management Information and Communications Statistical Services Revolving Fund Operations				
Regular Positions.....	\$ 4,144,000.00	\$ 3,756,969.34	\$ 387,030.66	\$ 168,671.75
Contribution, State Employee Retirement....	310,500.00	281,787.42	28,712.58	12,652.81
Contribution Social Security.....	242,100.00	199,415.18	42,684.82	9,715.90
Contractual Services.....	1,200,100.00	1,124,417.42	75,682.58	171,185.16
Travel.....	80,000.00	33,446.21	46,553.79	5,762.07
Commodities.....	288,900.00	117,001.62	171,898.38	35,470.71
Printing.....	149,000.00	133,618.35	15,381.65	44,481.47
Equipment.....	41,000.00	17,369.54	23,630.46	1,424.01
Electronic Data Processing.....	750,000.00	591,830.13	158,169.87	591,830.13
Payment to Outside Vendors for E.D.P. Equipment, Rental, Supplies and Repairs and Maintenance for All State Agencies....	15,477,900.00	15,394,123.50	83,776.50	1,193,418.09
Telecommunications Services.....	112,500.00	103,859.37	8,640.63	20,214.71
Total.....	\$ 22,796,000.00	\$ 21,753,838.08	\$ 1,042,161.92	\$ 2,254,826.81

TABLE V (Continued)

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AGING

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,819,900.00	\$ 1,720,746.56	\$ 99,153.44	\$ 255,012.05
Federal Labor Projects.....	53,900.00	.00	53,900.00	.00
Services for Older Americans.....	1,855,400.00	1,489,761.44	365,638.56	34,317.50
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
Total.....	\$ 3,970,600.00	\$ 3,267,779.26	\$ 702,820.74	\$ 316,154.75
Awards and Grants:				
General Revenue.....	\$ 24,220,000.00	\$ 19,712,176.67	\$ 4,507,823.33	\$ 3,742,825.78
Services for Older Americans.....	42,518,200.00	35,543,283.91	6,974,916.09	6,668,835.56
Total.....	\$ 66,738,200.00	\$ 55,255,460.58	\$ 11,482,739.42	\$ 10,411,661.34
Refunds:				
Services for Older Americans.....	No Approp.	\$ 230.48	.00	\$ 230.48
Total, Aging.....	\$ 70,708,800.00	\$ 58,523,470.32	\$ 12,185,560.16	\$ 10,728,046.57
Bureau of Administration and Fiscal Control				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 511,300.00	\$ 501,521.74	\$ 9,778.26	\$ 16,060.45
Contribution, State Employee Retirement....	38,205.40	37,615.40	590.00	1,204.57
Contribution Social Security.....	32,294.60	26,429.48	5,865.12	904.07
Contractual Services.....	118,550.00	111,294.02	7,255.98	5,206.55
Travel.....	62,400.00	52,633.00	9,767.00	9,305.53
Commodities.....	15,000.00	10,120.30	4,879.70	2,291.53
Printing.....	12,000.00	11,400.23	599.77	1,016.39
Equipment.....	300.00	280.73	19.27	.00
Telecommunications Services.....	34,950.00	34,692.70	257.30	8,914.60
Operation Automotive Equipment.....	2,800.00	2,600.00	200.00	248.26
Distribution Under the Older American Act:				
For Evaluation of Services Provided Under				
Section 4.02 of Illinois Act on Aging.....	100,000.00	100,000.00	.00	100,000.00
Illinois Expenses Relating to the				
1981 White House Conference on Aging.....	50,000.00	47,628.00	2,372.00	28,804.92
Total.....	\$ 977,800.00	\$ 936,215.60	\$ 41,584.40	\$ 173,956.87
Bureau of Administration and Fiscal Control				
General Revenue Fund				
Awards and Grants				
Distribution Under the Older American Act:				
For Purchase of Services Under Section				
4.02 of the Illinois Act on Aging.....	\$ 19,300,000.00	\$ 15,415,837.63	\$ 3,884,162.37	\$ 2,817,983.53
For Grants for the Retired Senior				
Volunteer Program.....	120,000.00	120,000.00	.00	.00
Planning and Service Grants.....	2,050,000.00	1,742,699.44	307,300.56	628,684.84
Grants for Adult Day Care Services.....	2,700,000.00	2,383,657.60	316,342.40	291,780.51
For a Study on Adult Abuse.....	50,000.00	49,982.00	18.00	4,376.90
Total.....	\$ 24,220,000.00	\$ 19,712,176.67	\$ 4,507,823.33	\$ 3,742,825.78
Bureau of Administration and Fiscal Control				
Services for Older Americans Fund				
Operations				
Regular Positions.....	\$ 282,600.00	\$ 282,099.08	\$ 500.92	\$ 13,028.82
Contribution, State Employee Retirement....	21,157.89	21,157.89	.00	977.20
Contribution Social Security.....	16,151.08	15,879.86	271.22	766.27
Contribution, Group Insurance.....	9,891.03	9,891.03	.00	2,048.42
Contractual Services.....	145,000.00	137,428.70	7,571.30	4,370.33
Contractual Employees.....	46,900.00	41,204.51	5,695.49	6,155.37
Travel.....	10,000.00	9,997.27	2.73	1,659.43
Commodities.....	8,800.00	6,537.45	2,262.55	1,323.91
Printing.....	5,000.00	4,654.21	345.79	1,009.12
Telecommunications Services.....	25,000.00	24,925.59	74.41	1,285.65
Operation Automotive Equipment.....	2,600.00	2,565.47	34.53	486.23
Distribution Under the Older				
Americans Act: For the Model				
Job Opportunity Program.....	400,000.00	189,956.68	210,043.32	15,504.80
For Rural Adult Day Care, Supplemental.....	66,000.00	62,703.50	3,296.50	3,303.25
Total.....	\$ 1,039,100.00	\$ 809,001.24	\$ 230,098.76	\$ 51,918.80

TABLE V (Continued)

Aging (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Administration and Fiscal Control Services for Older Americans Fund Awards and Grants				
Distribution Under the Provisions of the Older Americans Act: For Social Services. \$	16,647,200.00	\$ 13,532,481.28	\$ 3,114,718.72	\$ 1,718,201.00
Distribution Under the Older Americans Act: For Training.....	332,000.00	138,034.19	193,965.81	42,610.08
Distribution Under the Older Americans Act: For Nutrition Services.....	23,187,200.00	19,797,027.69	3,390,172.31	4,705,469.62
Distribution Under the Older Americans Act: For Employment Services.....	2,351,800.00	2,075,740.75	276,059.25	202,554.86
Total.....	\$ 42,518,200.00	\$ 35,543,283.91	\$ 6,974,916.09	\$ 6,668,835.56
Bureau of Administration and Fiscal Control Services for Older Americans Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under ADA Grant #90-A-135.....	No Approp.	\$ 230.48	.00	\$ 230.48
Bureau of Planning and Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 518,002.36	\$ 510,087.36	\$ 7,915.00	\$ 63,590.09
Contribution, State Employee Retirement....	38,848.90	38,256.90	592.00	4,769.32
Contribution Social Security.....	29,248.74	26,762.50	2,486.24	3,738.12
Travel.....	11,400.00	11,089.43	310.57	.00
Total.....	\$ 597,500.00	\$ 586,196.19	\$ 11,303.81	\$ 72,097.53
Bureau of Planning and Field Services Services for Older Americans Fund Operations				
Regular Positions.....	\$ 637,400.00	\$ 525,201.07	\$ 112,198.93	\$ -21,004.00
Contribution, State Employee Retirement....	47,800.00	39,390.70	8,409.30	-1,563.09
Contribution Social Security.....	39,238.40	29,160.51	10,077.89	-1,272.02
Contribution, Group Insurance.....	17,961.60	17,346.47	615.13	1,461.60
Travel.....	40,900.00	40,894.08	5.92	2,668.46
Total.....	\$ 783,300.00	\$ 651,992.83	\$ 131,307.17	\$ -19,709.05
Bureau of Planning and Field Services Robert Wood Johnson Foundation Fund Operations				
Administration of the Robert Wood Johnson Project.....	\$ 241,400.00	\$ 57,271.26	\$ 184,128.74	\$ 26,825.20
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 193,400.00	\$ 155,569.08	\$ 37,830.92	\$ 7,467.92
Contribution, State Employee Retirement....	14,580.00	11,523.72	3,056.28	560.10
Contribution Social Security.....	12,440.00	9,365.57	3,074.43	496.63
Contractual Services.....	19,500.00	19,500.00	.00	.00
Travel.....	600.00	50.40	549.60	.00
Electronic Data Processing.....	3,000.00	1,246.00	1,754.00	233.00
Telecommunications Services.....	1,080.00	1,080.00	.00	200.00
Total.....	\$ 244,600.00	\$ 198,334.77	\$ 46,265.23	\$ 8,957.65
Electronic Data Processing Services for Older Americans Fund Operations				
Contractual Services.....	\$ 30,600.00	\$ 28,767.37	\$ 1,832.63	\$ 2,107.75
Travel.....	2,400.00	.00	2,400.00	.00
Total.....	\$ 33,000.00	\$ 28,767.37	\$ 4,232.63	\$ 2,107.75

TABLE V (Continued)

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AGING (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of the Senior Minority Employment Program, 12/31/80 Termination..	\$ 25,000.00	.00	\$ 25,000.00	.00
Continuation of a Project to Provide Coordination of Services with CETA Prime Sponsors, 12/31/80 Termination.....	6,300.00	.00	6,300.00	.00
Coordination of Services Between CETA Prime Sponsors and Local Offices.....	<u>22,600.00</u>	<u>.00</u>	<u>22,600.00</u>	<u>.00</u>
Total.....	\$ 53,900.00	.00	\$ 53,900.00	.00

AGRICULTURE

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 12,973,200.00	\$ 12,551,312.77	\$ 421,887.23	\$ 1,034,054.33
Agricultural Premium.....	9,189,100.00	8,312,051.68	877,048.32	1,020,213.33
Illinois Standardbred Breeders.....	127,100.00	116,032.07	11,067.93	5,696.89
Illinois Thoroughbred Breeders.....	127,100.00	106,785.54	20,314.46	11,871.58
Agricultural Marketing Services.....	50,200.00	26,797.53	23,402.47	407.05
Agricultural Pesticide Control Act.....	336,100.00	167,597.93	168,502.07	80,248.19
Federal Energy.....	75,000.00	70,293.77	4,706.23	1,964.74
Wholesome Meat.....	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Agricultural Master.....	417,600.00	299,516.18	118,083.82	12,861.01
Illinois Rural Rehabilitation.....	25,000.00	24,396.28	603.72	5,916.83
State Fair Trust.....	<u>48,000.00</u>	<u>48,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 26,082,700.00	\$ 24,031,309.16	\$ 2,051,390.84	\$ 2,330,043.61

Awards and Grants

General Revenue.....	\$ 223,000.00	\$ 139,325.00	\$ 83,675.00	\$ 40,475.00
Agricultural Premium.....	6,009,400.00	5,986,854.73	22,545.27	775,122.04
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Illinois Standardbred Breeders.....	2,272,900.00	2,266,406.71	6,493.29	68,566.00
Illinois Thoroughbred Breeders.....	2,572,900.00	2,572,899.50	.50	555,397.47
Agricultural Master.....	8,700.00	5,514.06	3,185.94	.00
Illinois Rural Rehabilitation.....	<u>476,000.00</u>	<u>67,211.79</u>	<u>408,788.21</u>	<u>7,265.76</u>
Total.....	\$ 14,037,000.00	\$ 13,512,311.79	\$ 524,688.21	\$ 1,446,826.27

Refunds:

General Revenue.....	\$ 4,500.00	\$ 4,488.40	\$ 11.60	\$ 50.00
Agricultural Premium.....	<u>5,000.00</u>	<u>4,862.50</u>	<u>137.50</u>	<u>1,946.00</u>
Total.....	\$ 9,500.00	\$ 9,350.90	\$ 149.10	\$ 1,996.00

Total, Appropriated Funds..... \$ 40,129,200.00 \$ 37,552,971.85 \$ 2,576,228.15 \$ 3,778,865.88

NON-APPROPRIATED FUNDS:

Operations:

Agriculture Federal Projects.....	\$ 59,401.53		\$ 11,527.37	
Agriculture Mine Reclamation Project.....	84,524.25		4,948.72	
Agriculture Resources Conservation.....	56,049.93		.00	
Commodity Trust.....	283.50		.00	
State Fair Promotional Activities.....	<u>400.00</u>		<u>.00</u>	
Total, Non-Appropriated Funds.....	\$ 200,659.21		\$ 16,476.09	
Total, Agriculture.....	\$ <u>37,753,631.06</u>		\$ <u>3,795,341.97</u>	

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 644,000.00	\$ 637,620.67	\$ 6,379.33	\$ 32,155.02
Contribution, State Employee Retirement....	48,400.00	47,822.84	577.16	2,411.67
Contribution Social Security.....	32,300.00	29,459.35	2,840.65	1,693.50
Contractual Services.....	146,400.00	138,762.36	7,637.64	6,420.51
Travel.....	29,800.00	29,753.83	46.17	4,165.92
Commodities.....	27,000.00	26,392.91	607.09	1,754.06
Printing.....	11,000.00	8,665.15	2,334.85	519.93
Equipment.....	14,500.00	10,498.87	4,001.13	.00
Telecommunications Services.....	33,300.00	26,073.40	7,226.60	5,321.21
Operation Automotive Equipment.....	12,600.00	11,653.14	946.86	1,589.58
Expenses of the Board of Agricultural Advisors and Advisory Board of Livestock Commissioners.....	2,200.00	523.26	1,676.74	.00
Divisional Advisory Boards.....	2,700.00	1,461.10	1,238.90	543.02
Total.....	\$ 1,004,200.00	\$ 968,686.88	\$ 35,513.12	\$ 56,574.42
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 4,500.00	\$ 4,488.40	\$ 11.60	\$ 50.00
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 468,200.00	\$ 466,792.33	\$ 1,407.67	\$ 18,664.94
Regular Positions, Crafts.....	390,500.00	389,141.12	1,358.88	17,770.32
Extra Help.....	75,000.00	74,922.07	77.93	.00
Extra Help, Crafts.....	129,000.00	126,786.55	2,213.45	9,323.20
Contribution, State Employee Retirement....	80,400.00	79,198.77	1,201.23	3,431.91
Contribution Social Security.....	61,950.00	61,186.07	763.93	2,880.15
Contractual Services.....	299,000.00	258,635.13	40,364.87	55,891.40
Commodities.....	101,100.00	99,701.32	1,398.68	17,644.34
Equipment.....	93,400.00	83,655.43	9,744.57	61,314.85
Operation Automotive Equipment.....	27,900.00	27,158.34	741.66	4,296.92
Total.....	\$ 1,726,450.00	\$ 1,667,177.13	\$ 59,272.87	\$ 191,218.03
Administrative Services Wholesome Meat Fund Operations				
Regular Positions.....	\$ 153,900.00	\$ 153,039.45	\$ 860.55	\$ 7,872.50
Contribution, State Employee Retirement....	11,600.00	11,478.00	122.00	590.44
Contribution Social Security.....	8,200.00	7,008.41	1,191.59	399.83
Contractual Services.....	62,100.00	61,111.01	988.99	6,685.37
Travel.....	16,400.00	16,392.35	7.65	24.00
Commodities.....	2,000.00	1,994.69	5.31	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	5,000.00	93.46	4,906.54	.00
Telecommunications Services.....	3,600.00	3,589.83	10.17	17.04
Operation Automotive Equipment.....	2,500.00	2,363.69	136.31	2,363.69
Total.....	\$ 266,300.00	\$ 257,070.89	\$ 9,229.11	\$ 17,952.87
Administrative Services Commodity Trust Fund Operations				
Expenses of the Apple and Peach Marketing Program Pursuant to P.A.77-1303, Chap. 5, Par. 351 ET. Seq.....	Non-Approp.	\$ 283.50	.00	.00
Administrative Services Illinois Rural Rehabilitation Fund Operations				
Administering Illinois' Part of Titles I and II of the Federal Bankhead-Jones Tenant Act: For Operations.....	\$ 25,000.00	\$ 24,396.28	\$ 603.72	\$ 5,916.83

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants				
Administering Illinois' Part of Titles I and II of the Federal Bankhead-Jones Tenant Act: Programs, Loans and Grants...	\$ 476,000.00	\$ 67,211.79	\$ 408,788.21	\$ 7,265.76
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 173,600.00	\$ 172,804.24	\$ 795.76	\$ 7,620.50
Contribution, State Employee Retirement....	13,200.00	12,960.47	239.53	571.54
Contribution Social Security.....	11,300.00	6,999.34	4,300.66	329.21
Contractual Services.....	132,200.00	116,423.01	15,776.99	9,553.46
Commodities.....	6,400.00	5,970.48	429.52	764.61
Printing.....	10,500.00	8,821.95	1,678.05	1,048.32
Equipment.....	500.00	330.39	169.61	.00
Telecommunications Services.....	5,000.00	4,907.36	92.64	.00
Total.....	\$ 352,700.00	\$ 329,217.24	\$ 23,482.76	\$ 19,887.64
Electronic Data Processing Agricultural Premium Fund Operations				
Regular Positions.....	\$ 12,200.00	\$ 12,155.80	\$ 44.20	.00
Contribution, State Employee Retirement....	920.00	911.66	8.34	.00
Contribution Social Security.....	800.00	776.26	23.74	.00
Contractual Services.....	80.00	.00	80.00	.00
Total.....	\$ 14,000.00	\$ 13,843.72	\$ 156.28	.00
Electronic Data Processing Illinois Standardbred Breeders Fund Operations				
Contractual Services.....	\$ 3,700.00	.00	\$ 3,700.00	.00
Commodities.....	300.00	243.52	56.48	243.52
Total.....	\$ 4,000.00	\$ 243.52	\$ 3,756.48	\$ 243.52
Electronic Data Processing Illinois Thoroughbred Breeders Fund Operations				
Contractual Services.....	\$ 3,700.00	.00	\$ 3,700.00	.00
Commodities.....	300.00	286.02	13.98	101.00
Total.....	\$ 4,000.00	\$ 286.02	\$ 3,713.98	\$ 101.00
Agricultural Industry Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 3,362,600.00	\$ 3,282,470.58	\$ 80,129.42	\$ 154,821.89
Overtime Pay for Inspections Made Outside Regular Hours.....	75,000.00	55,075.95	19,924.05	1,044.49
Contribution, State Employee Retirement....	257,800.00	249,426.88	8,373.12	10,794.88
Contribution Social Security.....	187,300.00	175,908.62	11,391.38	8,491.29
Contractual Services.....	237,500.00	217,884.78	19,615.22	14,241.19
Travel.....	362,600.00	360,885.32	1,714.68	63,137.54
Commodities.....	46,700.00	38,609.96	8,090.04	3,145.75
Printing.....	24,500.00	23,907.44	592.56	5,022.90
Equipment.....	225,700.00	202,753.87	22,946.13	122,054.44
Telecommunications Services.....	56,200.00	55,745.16	454.84	9,917.48
Operation Automotive Equipment.....	291,000.00	288,269.81	2,730.19	45,887.99
Regulation of Pesticides.....	10,000.00	6,581.75	3,418.25	2,303.12
Total.....	\$ 5,136,900.00	\$ 4,957,520.12	\$ 179,379.88	\$ 440,862.96

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agriculture Industry Regulation Agriculture Pesticide Control Act Fund Operations				
Certification of Pesticide Application.....	\$ 24,300.00	.00	\$ 24,300.00	.00
Expenses for Pesticide Enforcement Program.....	311,800.00	167,597.93	144,202.07	80,248.19
Total.....	\$ 336,100.00	\$ 167,597.93	\$ 168,502.07	\$ 80,248.19
Agricultural Industry Regulation Agricultural Master Fund Operations				
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Personal Services.....	\$ 310,400.00	\$ 214,474.27	\$ 95,925.73	\$ 9,026.31
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Contribution, State Retirement System.....	23,300.00	16,085.74	7,214.26	715.79
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Contributions, Social Security.....	18,000.00	12,205.88	5,794.12	553.27
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Contributions, Group Insurance.....	15,400.00	9,434.67	5,965.33	897.93
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Contractual Services.....	28,000.00	26,264.02	1,735.98	1,571.11
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Travel.	20,000.00	19,954.25	45.75	96.60
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Commodities.....	500.00	97.35	402.65	.00
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Equipment.....	500.00	.00	500.00	.00
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Telecommunications Services.....	500.00	.00	500.00	.00
Administering Federal Cooperative Agree- ments - Marketing Regulations, For Operation of Automotive Equipment.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 417,600.00	\$ 299,516.18	\$ 118,083.82	\$ 12,861.01
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants				
Expenses of Federal - State Supervisor of Shipping Point Inspections.....	\$ 8,700.00	\$ 5,514.06	\$ 3,185.94	.00
Marketing and Agricultural Services General Revenue Fund Operations				
Regular Positions.....	\$ 476,500.00	\$ 474,980.78	\$ 1,519.22	\$ 18,819.47
Contribution, State Employee Retirement....	35,900.00	35,367.86	532.14	1,411.52
Contribution Social Security.....	26,900.00	23,100.13	3,799.87	959.06
Contractual Services.....	22,900.00	17,487.55	5,412.45	637.59
Travel.....	31,000.00	28,111.98	2,888.02	3,832.80
Commodities.....	9,800.00	7,056.82	2,743.18	1,190.26
Printing.....	8,500.00	6,258.20	2,241.80	.00
Equipment.....	19,000.00	13,903.92	5,096.08	.00
Telecommunications Services.....	39,800.00	36,099.95	3,700.05	5,835.26
Operation Automotive Equipment.....	22,000.00	20,924.73	1,075.27	1,987.17
Costs of Centennial Farm Sign Program.....	6,500.00	6,500.00	.00	.00
Total.....	\$ 698,800.00	\$ 669,791.92	\$ 29,008.08	\$ 34,673.13

TABLE V (Continued)
AGRICULTURE (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marketing and Agricultural Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 91,000.00	\$ 86,479.99	\$ 4,520.01	\$ 2,781.50
Contribution, State Employee Retirement....	6,800.00	6,486.43	313.57	208.61
Contribution Social Security.....	5,800.00	4,525.04	1,274.96	142.84
Contractual Services.....	4,800.00	2,297.56	2,502.44	136.93
Travel.....	6,600.00	3,894.28	2,705.72	272.00
Commodities.....	2,400.00	1,123.81	1,276.19	146.22
Printing.....	5,500.00	4,549.63	950.37	392.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	3,400.00	1,845.00	1,555.00	283.86
Operation Automotive Equipment.....	1,300.00	1,228.28	71.72	400.35
Expenses Connected with Promotion of Agricultural Exports.....	442,100.00	390,881.74	51,218.26	63,948.26
Total.....	\$ 570,700.00	\$ 503,311.76	\$ 67,388.24	\$ 68,712.57
Marketing and Agricultural Services Agricultural Premium Fund Awards and Grants				
Awards to Mid-Continent Livestock Exposition.....	\$ 8,000.00	\$ 8,000.00	.00	.00
Distribution to Encourage and Aid County Fairs and Other Agricultural Societies....	1,939,400.00	1,939,400.00	.00	.00
Premiums to Agricultural Extension or 4-H Clubs.....	850,000.00	850,000.00	.00	.00
Premiums to Vocational Agricultural Fairs..	200,000.00	200,000.00	.00	\$ 1,587.35
Rehabilitation of County Fairgrounds.....	1,375,500.00	1,375,500.00	.00	641,554.88
County Fair Incentive Grants.....	50,000.00	50,000.00	.00	.00
Financial Assistance for the Hambletonian, DuQuoin State Fair.....	218,500.00	218,500.00	.00	.00
Total.....	\$ 4,641,400.00	\$ 4,641,400.00	.00	\$ 643,142.23
Marketing and Agricultural Services Fair and Exposition Fund Awards and Grants				
Distribution to County Fairs and Fair and Exposition Authorities.....	\$ 2,474,100.00	\$ 2,474,100.00	.00	.00
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Operations				
Regular Positions.....	\$ 79,200.00	\$ 76,234.00	\$ 2,966.00	.00
Contribution, State Employee Retirement....	5,900.00	5,717.86	182.14	.00
Contribution Social Security.....	5,300.00	4,888.41	411.59	.00
Contractual Services.....	6,500.00	5,979.35	520.65	\$ 150.10
Travel.....	18,000.00	17,832.17	167.83	4,999.42
Commodities.....	1,300.00	696.69	603.31	184.18
Printing.....	1,000.00	410.34	589.66	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	3,600.00	3,479.19	120.81	.00
Operation Automotive Equipment.....	1,000.00	550.54	449.46	119.67
Total.....	\$ 123,100.00	\$ 115,788.55	\$ 7,311.45	\$ 5,453.37
Marketing and Agricultural Services Illinois Standardbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by the Illinois Horse Racing Act, Section 31, Subparagraph (G)(7).....	\$ 2,272,900.00	\$ 2,266,406.71	\$ 6,493.29	\$ 68,566.00

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Operations				
Regular Positions.....	\$ 79,200.00	\$ 68,819.19	\$ 10,380.81	\$ 6,899.50
Contribution, State Employee Retirement....	5,900.00	5,161.56	738.44	517.45
Contribution Social Security.....	5,300.00	4,434.65	865.35	458.79
Contractual Services.....	6,500.00	5,784.76	715.24	.00
Travel.....	18,000.00	17,116.98	883.02	2,091.98
Commodities.....	1,300.00	825.00	475.00	292.78
Printing.....	1,000.00	368.70	631.30	.00
Equipment.....	1,300.00	.00	1,300.00	.00
Telecommunications Services.....	3,600.00	3,536.76	63.24	1,311.28
Operation Automotive Equipment.....	1,000.00	451.92	548.08	198.80
Total.....	\$ 123,100.00	\$ 106,499.52	\$ 16,600.48	\$ 11,770.58
Marketing and Agricultural Services Illinois Thoroughbred Breeders Fund Awards and Grants				
Grants and Other Purposes Authorized by the Illinois Horse Racing Act, Section 30, Subparagraph (G)(10).....	\$ 2,572,900.00	\$ 2,572,899.50	\$.50	\$ 555,397.47
Marketing and Agricultural Services Agricultural Marketing Services Fund Operations				
Administering Illinois' Part Under P.L. 733 - Research of Laws Relating to Agriculture and Distribution of Products..	\$ 50,200.00	\$ 26,797.53	\$ 23,402.47	\$ 407.05
Marketing and Agricultural Services Agriculture Federal Projects Fund Operations				
Expenses of a Study of Locally Available Raw Materials for Alcohol Fuels (Gasohol) Production, DOE #DEAP027CH1635.....	Non-Approp.	\$ 6,889.25	.00	\$ 5,271.62
Expense of Conducting Two Training Symposiums on Alcohol Fuels (Gasohol), Department of Energy #DE-AP02-79CH16359...	Non-Approp.	4,104.04	.00	4,007.85
Total.....		\$ 10,993.29	.00	\$ 9,279.47
Meat, Poultry and Livestock Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 3,596,100.00	\$ 3,524,016.59	\$ 72,083.41	\$ 156,829.99
Overtime Pay for Inspections Made Outside Regular Hours.....	7,000.00	4,727.97	2,272.03	203.57
Contribution, State Employee Retirement....	270,100.00	264,443.60	5,656.40	11,861.00
Contribution Social Security.....	169,000.00	163,401.27	5,598.73	7,763.47
Contractual Services.....	439,000.00	429,046.04	9,953.96	64,547.53
Travel.....	260,650.00	236,951.91	23,698.09	22,277.31
Commodities.....	213,700.00	205,650.86	8,049.14	13,659.02
Printing.....	21,250.00	21,229.44	20.56	4,302.18
Equipment.....	164,400.00	155,092.58	9,307.42	100,969.72
Telecommunications Services.....	42,000.00	34,560.06	7,439.94	2,109.79
Operation Automotive Equipment.....	107,400.00	104,483.58	2,916.42	15,402.26
Swine Disease Research.....	80,600.00	79,620.14	979.86	22,671.04
Bovine Disease Research.....	37,600.00	37,600.00	.00	10,162.14
Animal Disease Diagnosis and Research Per Agreement With the University of Illinois.....	322,300.00	315,900.00	6,400.00	.00
Total.....	\$ 5,731,100.00	\$ 5,576,724.04	\$ 154,375.96	\$ 432,759.02

TABLE V (Continued)
AGRICULTURE (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Natural Resources Agriculture Resources Conservation Fund Operations				
Appraise and Prepare a Soil and Water Conservation Program, P.L. 95-192, U.S.D.A. Grant, OMB 10.909, SAI 78-112225.	Non-Approp.	\$ 56,049.93	.00	.00
Natural Resources Federal Energy Fund Operations				
Expenses of the Farm Program.....	\$ 75,000.00	\$ 70,293.77	\$ 4,706.23	\$ 1,964.74
State Fair General Revenue Fund Operations				
Developing, Constructing and Rehabili- tating a Site for Conducting an Ethnic Heritage Festival, Supplemental.....	\$ 49,500.00	\$ 49,372.57	\$ 127.43	\$ 49,297.16
State Fair Agricultural Premium Fund Operations				
Regular Positions.....	\$ 416,300.00	\$ 414,325.82	\$ 1,974.18	\$ 12,724.94
Extra Help.....	146,250.00	146,201.27	48.73	.00
Extra Help for the State Fair.....	54,500.00	48,967.37	5,532.63	22,981.44
Contribution, State Employee Retirement....	45,860.00	45,736.48	123.52	2,686.29
Contribution Social Security.....	33,000.00	32,534.59	465.41	2,113.02
Contractual Services.....	1,605,200.00	1,603,741.02	1,458.98	62,470.28
Contractual Services - For Fire Protection Services.....	205,000.00	205,000.00	.00	.00
Travel.....	10,000.00	9,999.45	.55	230.49
Commodities.....	120,000.00	119,302.09	697.91	4,931.01
Printing.....	60,900.00	59,644.30	1,255.70	12,940.74
Equipment.....	136,100.00	85,192.89	50,907.11	2,709.44
Telecommunications Services.....	44,740.00	44,730.82	9.18	8,045.44
Operation Automotive Equipment.....	27,700.00	27,133.68	566.32	5,548.23
Entertainment at the 1981 Illinois State Fair.....	560,000.00	.00	560,000.00	.00
Entertainment at the 1980 Illinois State Fair, Reappropriated, FY '80.....	523,000.00	518,400.00	4,600.00	.00
Ordinary and Contingent Expenses of the State Fair Advisory Board.....	2,000.00	525.00	1,475.00	.00
Total.....	\$ 3,990,550.00	\$ 3,361,434.78	\$ 629,115.22	\$ 137,381.32
State Fair Agricultural Premium Fund Awards and Grants				
Awards and Premiums at the Illinois State Fair.....	\$ 628,000.00	\$ 620,043.75	\$ 7,956.25	\$ 125,869.88
Awards to Livestock Breeders.....	240,000.00	225,410.98	14,589.02	6,109.93
Making a Grant to the City of Chicago for Conducting Chicagofest.....	500,000.00	500,000.00	.00	.00
Total.....	\$ 1,368,000.00	\$ 1,345,454.73	\$ 22,545.27	\$ 131,979.81
State Fair Agricultural Premium Fund Refunds				
Refunds.....	\$ 5,000.00	\$ 4,862.50	\$ 137.50	\$ 1,946.00
State Fair State Fair Promotional Activities Fund Operations				
Disbursement of Donations Made to the Illinois State Fair, Chap. 127, Par. 1710.	Non-Approp.	\$ 400.00	.00	.00

TABLE V (Continued)
AGRICULTURE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Meat, Poultry and Livestock Inspection General Revenue Fund Awards and Grants				
Awards for Destruction of Livestock.....	\$ 223,000.00	\$ 139,325.00	\$ 83,675.00	\$ 40,475.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations				
Regular Positions.....	\$ 1,760,600.00	\$ 1,498,354.47	\$ 262,245.53	\$ 56,241.17
Contribution, State Employee Retirement....	132,000.00	112,400.41	19,599.59	4,218.27
Contribution Social Security.....	99,900.00	85,528.54	14,371.46	3,435.37
Contribution, Group Insurance.....	79,000.00	64,873.57	14,126.43	32,356.22
Contractual Services.....	91,000.00	75,900.93	15,099.07	7,702.08
Travel.....	149,600.00	104,952.41	44,647.59	19,937.26
Commodities.....	14,700.00	12,502.84	2,197.16	1,845.62
Equipment.....	18,700.00	15,048.70	3,651.30	.00
Telecommunications Services.....	43,700.00	25,778.47	17,921.53	8,422.25
Operation Automotive Equipment.....	56,300.00	55,683.50	616.50	4,267.87
Reimbursement of General Revenue Fund for Overtime.....	2,500.00	430.68	2,069.32	430.68
Total.....	\$ 2,448,000.00	\$ 2,051,454.52	\$ 396,545.48	\$ 138,856.79
Natural Resources Agricultural Premium Fund Operations				
Regular Positions.....	\$ 346,800.00	\$ 276,067.91	\$ 70,732.09	\$ 14,372.00
Contribution, State Employee Retirement....	27,700.00	20,705.19	6,994.81	1,077.92
Contribution Social Security.....	23,300.00	16,019.82	7,280.18	868.37
Contractual Services.....	46,100.00	42,418.41	3,681.59	25,534.46
Travel.....	55,400.00	28,368.00	27,032.00	3,825.37
Commodities.....	6,300.00	5,776.11	523.89	1,456.31
Printing.....	4,300.00	1,444.85	2,855.15	1,286.65
Equipment.....	31,900.00	31,568.75	331.25	.00
Telecommunications Services.....	9,400.00	9,030.52	369.48	2,408.12
Operation Automotive Equipment.....	10,000.00	9,463.95	536.05	2,284.68
Assistance in Conservation Projects.....	500,000.00	500,000.00	.00	464,590.00
For Soil Surveys in Mapping of Illinois Soil.....	200,000.00	200,000.00	.00	66,491.00
Ordinary and Contingent Expenses of the Natural Resources Advisory Board.....	2,500.00	1,721.03	778.97	258.73
Grants to Soil and Water Conservation Districts, Expenses of Water Conser- vation District Boards and Admini- strative Expenses.....	1,548,700.00	1,548,699.75	.25	38,447.80
Watershed Project at Lake Paradise.....	75,000.00	75,000.00	.00	.00
Total.....	\$ 2,887,400.00	\$ 2,766,284.29	\$ 121,115.71	\$ 622,901.41
Natural Resources Agriculture Federal Projects Fund Operations				
Expenses of the Title III Water Resources Planning Projects, U.S. Water Resources Council Grant #80010703.....	Non-Approp.	\$ 35,888.40	.00	\$ 380.40
Expenses of the Comprehensive Planning For Rural Development Project, Farmers Home Administration Grant.....	Non-Approp.	12,519.84	.00	1,867.50
Total.....		\$ 48,408.24	.00	\$ 2,247.90
Natural Resources Agriculture Mine Reclamation Project Fund Operations				
Regular Positions.....	Non-Approp.	\$ 55,199.75	.00	\$ 3,038.25
Contribution, State Employee Retirement....	Non-Approp.	4,140.02	.00	227.87
Contribution Social Security.....	Non-Approp.	3,518.41	.00	202.06
Contribution, Group Insurance.....	Non-Approp.	2,211.51	.00	646.57
Contractual Services.....	Non-Approp.	2,658.11	.00	8.45
Travel.....	Non-Approp.	3,078.15	.00	234.28
Commodities.....	Non-Approp.	301.87	.00	13.62
Printing.....	Non-Approp.	58.20	.00	18.45
Equipment.....	Non-Approp.	9,193.59	.00	.00
Telecommunications Services.....	Non-Approp.	869.96	.00	131.00
Operation Automotive Equipment.....	Non-Approp.	3,294.68	.00	428.17
Total.....		\$ 84,524.25	.00	\$ 4,948.72

TABLE V (Continued)
AGRICULTURE (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Fair State Fair Trust Fund Operations				
Providing Change at the Illinois State Fair.....	\$ 48,000.00	\$ 48,000.00	.00	.00

CHILDREN AND FAMILY SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 49,056,989.00	\$ 47,394,214.27	\$ 1,662,774.73	\$ 3,240,952.49
C. & F. S. Federal Projects.....	613,900.00	440,511.71	173,388.29	91,711.56
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
Child Welfare Services.....	5,510,520.41	4,047,859.69	1,462,660.72	929,365.88
Federal Labor Projects.....	364,800.00	207,537.07	157,262.93	12,465.45
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
Total.....	\$ 55,789,409.41	\$ 52,363,075.90	\$ 3,523,569.36	\$ 4,301,155.07
Awards and Grants:				
General Revenue.....	\$ 103,793,163.00	\$ 97,110,030.26	\$ 6,683,132.74	\$ 10,771,044.74
C. & F. S. Federal Projects.....	348,100.00	325,262.58	22,837.42	22,424.44
C. & F. S. Local Effort Day Care Program.	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program.	No Approp.	4,764,289.06	.00	.00
Child Welfare Services.....	64,750.00	14,884.03	49,865.97	1,564.73
Federal Labor Projects.....	43,400.00	32,839.34	10,560.66	.00
Total.....	\$ 121,939,413.00	\$ 116,110,315.20	\$ 10,593,386.86	\$ 14,142,597.10
Permanent Improvements:				
General Revenue.....	\$ 5,000.00	\$ 4,873.25	\$ 126.75	\$ 4,873.25
Refunds:				
General Revenue.....	\$ 20,000.00	\$ 11,519.06	\$ 8,480.94	\$ 2,536.29
C. & F. S. Local Effort Day Care Program.	No Approp.	520,276.77	.00	.00
Total.....	\$ 20,000.00	\$ 531,795.83	\$ 8,480.94	\$ 2,536.29
Total, Appropriated Funds.....	\$ 177,753,822.41	\$ 169,010,060.18	\$ 14,125,563.91	\$ 18,451,161.71
NON-APPROPRIATED FUNDS:				
Operations:				
C. & F. S. Elementary and Secondary Education Act.....		\$ 5.91		.00
Awards and Grants:				
CFS Refugee Assistance.....		\$ 1,275,876.96		\$ 206,629.70
Refunds:				
Law Enforcement Commission Grants.....		\$ 444.79		.00
Total, Non-Appropriated Funds.....		\$ 1,276,327.66		\$ 206,629.70
Total, Children and Family Services.....		\$ 170,286,387.84		\$ 18,657,791.41

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,548,200.00	\$ 3,537,161.73	\$ 11,038.27	\$ 164,236.14
For Governor's Youth Services				
Initiative: For Personal Services.....	106,300.00	99,078.06	7,221.94	6,417.00
Contribution, State Employee Retirement....	265,300.00	264,719.72	580.28	12,317.90
For Governor's Youth Services				
Initiative: For Contributions to				
State Employees Retirement System.....	7,500.00	7,431.00	69.00	481.29
Contribution Social Security.....	183,700.00	183,477.80	222.20	9,431.22
For Governor's Youth Services				
Initiative: For Contributions to				
Social Security.....	5,389.00	5,090.79	298.21	350.39
Contractual Services.....	706,600.00	645,049.39	61,550.61	76,828.47
Travel.....	170,500.00	169,614.68	885.32	40,141.24
For Governor's Youth Services				
Initiative: For Travel.....	9,600.00	8,810.49	789.51	2,556.68
Commodities.....	54,700.00	51,929.79	2,770.21	6,719.01
For Governor's Youth Services				
Initiative: For Commodities.....	1,250.00	.00	1,250.00	.00
Printing.....	132,100.00	129,708.96	2,391.04	69,128.22
Equipment.....	51,800.00	45,869.76	5,930.24	6,213.10
For Governor's Youth Services				
Initiative: For Equipment.....	1,250.00	.00	1,250.00	.00
Telecommunications Services.....	137,900.00	122,372.79	15,527.21	34,003.23
Operation Automotive Equipment.....	76,200.00	73,314.69	2,885.31	27,418.09
Adoption Listing Services.....	128,200.00	123,578.33	4,621.67	16,759.00
Adoption Advocates Project.....	41,500.00	31,261.12	10,238.88	3,629.97
Title XX Training Improvement				
Demonstration Project.....	350,100.00	158,650.77	191,449.23	71,993.47
Total.....	\$ 5,978,089.00	\$ 5,657,119.87	\$ 320,969.13	\$ 548,624.42
Central Support Services General Revenue Fund Awards and Grants				
For the Governor's Youth Services				
Initiative, For Purchase of				
Treatment Services.....	\$ 1,077,711.00	\$ 203,608.13	\$ 874,102.87	\$ 128,694.08
Treatment and Research of Child Abuse.....	1,395,400.00	1,365,239.80	30,160.20	247,950.56
Youth in Transition Program.....	359,800.00	171,276.39	188,523.61	12,089.58
Payment of Claims for Damage or				
Loss of Personal Property				
Incurred in Line of Duty.....	2,000.00	206.58	1,793.42	23.00
Department Scholarship Program.....	86,400.00	80,760.28	5,639.72	5,076.00
Total.....	\$ 2,921,311.00	\$ 1,821,091.18	\$ 1,100,219.82	\$ 393,833.22
Central Support Services General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 4,873.25	\$ 126.75	\$ 4,873.25
Central Support Services General Revenue Fund Refunds				
Refunds.....	\$ 20,000.00	\$ 11,519.06	\$ 8,480.94	\$ 2,536.29
Central Support Services C. & F. S. Elementary and Secondary Education Act Fund Operations				
Transfer to General Revenue Fund of Amount of Escheated Warrant (\$5.91).....	Non-Approp.	\$ 5.91	.00	.00

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services C. & F. S. Federal Projects Fund Operations				
Costs Associated with Federal				
Grant Under Child Abuse Act.....	\$ 370,000.00	\$ 281,836.09	\$ 88,163.91	\$ 79,106.34
Improvement in Child Protective Services...	<u>67,000.00</u>	<u>34,978.28</u>	<u>32,021.72</u>	<u>.00</u>
Total.....	\$ 437,000.00	\$ 316,814.37	\$ 120,185.63	\$ 79,106.34
Central Support Services C. & F. S. Federal Projects Fund Operations				
Expenses of CETA Public Service Employ- ment Program, Sangamon/Cass Consortium				
Grant #17-0114-21.....	No Approp.	\$ 4,884.10	.00	.00
Expenses of 3 Clerk/Typists and 1 Stores Clerk Positions, Sangamon/Cass Consortium for CETA Grant #20-81-027.....	No Approp.	16,823.19	.00	.00
Expenses of the Illinois Foster Care Assessment Project, HEW Grant #90-CW-2030, OMB #13.608.....	No Approp.	43,120.89	.00	\$ 161.94
Salaries and Fringe Benefits for 1 Youth Employment Coordinator and 1 Clerical Assistant, Cook County CETA Grant.....	No Approp.	14,176.87	.00	1,191.33
Expenses of the Consortium for Improving Human Services Management, State of Georgia Contract #427-93-80660.....	No Approp.	<u>11,000.00</u>	<u>.00</u>	<u>11,000.00</u>
Total.....		\$ 90,005.05	.00	\$ 12,353.27
Central Support Services Child Welfare Services Fund Operations				
Personal Services, Supplemental.....	\$ 51,234.00	\$ 7,223.31	\$ 44,010.69	.00
Contributions, State Employees Retirement System, Supplemental.....	2,297.00	541.74	1,755.26	.00
Contributions, Social Security, Supplemental.....	1,864.00	396.61	1,467.39	.00
Contribution, Group Insurance.....	10,668.41	10,668.41	.00	.00
Group Insurance, Supplemental.....	138,170.00	64,634.15	73,535.85	\$ 38,917.62
Contractual Services, Supplemental.....	2,700.00	.00	2,700.00	.00
Travel, Supplemental.....	380.00	.00	380.00	.00
Commodities, Supplemental.....	150.00	.00	150.00	.00
Printing, Supplemental.....	200.00	.00	200.00	.00
Equipment, Supplemental.....	6,609.00	.00	6,609.00	.00
Telecommunications Services, Supplemental..	2,827.00	.00	2,827.00	.00
Initiative for Case Inventory, Supplemental.....	350,000.00	75,000.00	275,000.00	75,000.00
Initiative for Adoption Recruitment, Supplemental.....	<u>75,000.00</u>	<u>46,424.71</u>	<u>28,575.29</u>	<u>46,424.71</u>
Total.....	\$ 642,099.41	\$ 204,888.93	\$ 437,210.48	\$ 160,342.33
Central Support Services Child Welfare Services Fund Awards and Grants				
Maintenance and Travel for Aided Persons - Central Support Services Division.....	\$ 18,000.00	\$ 14,884.03	\$ 3,115.97	\$ 1,564.73
Central Support Services Law Enforcement Commission Grants Fund Refunds				
Refund to the Illinois Law Enforcement Commission for Unused Cash Advanced on a Grant.....	Non-Approp.	\$ 444.79	.00	.00
Central Support Services C. & F. S. Special Purpose Fund Operations				
Initiative for Planned Permanency.....	\$ 243,200.00	\$ 175,717.31	\$ 67,482.69	\$ 14,306.42

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Support Services C. & F. S. Special Purpose Fund Operations				
Expenses of Projects for the Development of a Permanency Planning System, Edna Mc Connell Clark Foundation Grant.....	No Approp.	\$ 7,230.80	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 783,000.00	\$ 714,764.13	\$ 68,235.87	\$ 32,326.37
Contribution, State Employee Retirement....	53,800.00	53,608.33	191.67	2,424.52
Contribution Social Security.....	38,800.00	38,718.51	81.49	1,861.50
Contractual Services.....	238,100.00	192,950.25	45,149.75	56,283.36
Travel.....	5,000.00	4,051.50	948.50	1,594.75
Commodities.....	6,200.00	4,395.97	1,804.03	1,110.72
Printing.....	74,200.00	66,671.72	7,528.28	36,291.18
Equipment.....	4,900.00	669.77	4,230.23	.00
Electronic Data Processing.....	554,000.00	542,893.09	11,106.91	10,270.00
Telecommunications Services.....	74,100.00	71,551.18	2,548.82	11,137.01
Total.....	\$ 1,832,100.00	\$ 1,690,274.45	\$ 141,825.55	\$ 153,299.41
Electronic Data Processing Child Welfare Services Fund Operations				
Contractual Services, Supplemental.....	\$ 250,000.00	\$ 196,119.20	\$ 53,880.80	\$ 196,119.20
Electronic Data Processing, Supplemental...	100,000.00	93,013.09	6,986.91	93,013.09
Total.....	\$ 350,000.00	\$ 289,132.29	\$ 60,867.71	\$ 289,132.29
Area Offices General Revenue Fund Awards and Grants				
For Purchase Care Services to Child Outside the Home of Parents: For Foster Homes and Specialized Foster Care..	\$ 34,496,000.00	\$ 33,659,506.32	\$ 836,493.68	\$ 3,005,703.32
Purchase of Care Services to Intact Families: For Counseling Services.....	6,646,100.00	6,113,595.59	532,504.41	997,633.64
Purchase of Care Services to Intact Families: For Homemaker Services.....	4,579,700.00	3,924,984.73	654,715.27	391,476.68
Purchase of Care Services to Intact Families: For Purchase Care of Adoption Services.....	3,948,500.00	3,699,591.01	248,908.99	422,234.35
For Institution and Group Home Care.....	32,228,400.00	31,443,178.65	785,221.35	3,198,688.25
Purchase of Care Services to Intact Families: For Children's Personal and Physical Maintenance.....	2,130,400.00	1,850,360.27	280,039.73	481,557.83
Purchase of Care Services to Intact Families: For Services to Unmarried Mothers.....	1,157,200.00	668,696.67	488,503.33	69,591.37
For Reimbursing Counties.....	1,516,052.00	375,538.11	1,140,513.89	158,318.38
Total.....	\$ 86,702,352.00	\$ 81,735,451.35	\$ 4,966,900.65	\$ 8,725,203.82
Area Offices Child Welfare Services Fund Awards and Grants				
Purchase Care of Adoption Services, Supplemental.....	\$ 46,750.00	.00	\$ 46,750.00	.00
Area Offices CFS Refugee Assistance Fund Awards and Grants				
Payment to Indo-Chinese Refugee Children Who are in Illinois Unaccompanied, Public Law 94-23 (OMB 13.762).....	Non-Approp.	\$ 1,275,876.96	.00	\$ 206,629.70

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Day Care Services General Revenue Fund Operations				
Regular Positions.....	\$ 242,073.00	\$ 240,185.12	\$ 1,887.88	\$ 10,416.09
Contribution, State Employee Retirement....	18,093.00	18,014.39	78.61	781.23
Contribution Social Security.....	12,916.00	12,892.94	23.06	583.56
Contractual Services.....	21,400.00	20,023.61	1,376.39	1,384.88
Travel.....	12,400.00	6,614.93	5,785.07	1,637.23
Commodities.....	1,900.00	787.74	1,112.26	247.69
Printing.....	6,500.00	5,623.99	876.01	3,582.10
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	12,500.00	7,082.68	5,417.32	2,294.00
Maintenance, Security and Terminal Costs of Closed Facility.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 330,882.00	\$ 311,225.40	\$ 19,656.60	\$ 20,926.78
Day Care Services General Revenue Fund Awards and Grants				
Payments for Day Care Services.....	\$ 14,169,500.00	\$ 13,553,487.73	\$ 616,012.27	\$ 1,652,007.70
Day Care Services C. & F. S. Federal Projects Fund Operations				
Regular Positions.....	\$ 125,600.00	\$ 86,636.63	\$ 38,963.37	\$ 4,126.50
Contribution, State Employee Retirement....	9,400.00	6,497.83	2,902.17	309.49
Contribution Social Security.....	7,600.00	4,848.93	2,751.07	238.39
Contribution, Group Insurance.....	5,000.00	2,921.13	2,078.87	868.03
Contractual Services.....	11,100.00	6,897.05	4,202.95	4,160.00
Travel.....	15,380.00	14,208.39	1,171.61	2,815.40
Commodities.....	1,950.00	1,519.88	430.12	87.41
Equipment.....	870.00	167.50	702.50	.00
Total.....	\$ 176,900.00	\$ 123,697.34	\$ 53,202.66	\$ 12,605.22
Day Care Services C. & F. S. Federal Projects Fund Awards and Grants				
Payments for Day Care Services.....	\$ 348,100.00	\$ 325,262.58	\$ 22,837.42	\$ 22,424.44
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payments for Day Care Services.....	\$ 17,690,000.00	\$ 13,863,009.93	\$ 3,826,990.07	\$ 3,347,563.19
Day Care Services C. & F. S. Local Effort Day Care Program Fund Awards and Grants				
Payment of Prior Year Claims Pursuant to Local Initiative Program on Local Effort Day Care Under Title XX.....	No Approp.	\$ 4,764,289.06	.00	.00
Day Care Services C. & F. S. Local Effort Day Care Program Fund Refunds				
Refund of Federal Inter-Agency Day Care Requirements Program Monies to the Department of Public Aid (Fund 408).....	No Approp.	\$ 520,276.77	.00	.00
Job Clubs and Youth Employment Coordinator, CETA Programs Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 140,200.00	\$ 100,843.23	\$ 39,356.77	\$ 5,084.00
Contribution, State Employee Retirement....	11,200.00	7,563.39	3,636.61	381.31
Contribution Social Security.....	9,100.00	6,595.60	2,504.40	338.08
Contribution, Group Insurance.....	5,700.00	4,127.16	1,572.84	1,294.42
Contractual Services.....	48,200.00	1,848.20	46,351.80	1,380.00
Travel.....	17,800.00	10,435.81	7,364.19	938.99
Commodities.....	800.00	226.96	573.04	204.46
Equipment.....	6,400.00	.00	6,400.00	.00
Telecommunications Services.....	5,300.00	3,072.77	2,227.23	493.30
Total.....	\$ 244,700.00	\$ 134,713.12	\$ 109,986.88	\$ 10,114.56

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Guardianship General Revenue Fund Operations				
Regular Positions.....	\$ 702,500.00	\$ 699,611.43	\$ 2,888.57	\$ 13,474.43
Contribution, State Employee Retirement....	53,000.00	52,471.74	528.26	1,010.60
Contribution, Social Security.....	33,300.00	32,763.97	536.03	706.46
Contractual Services.....	26,600.00	17,947.19	8,652.81	2,723.64
Travel.....	23,100.00	22,792.22	307.78	4,327.26
Commodities.....	1,100.00	457.72	642.28	144.53
Printing.....	1,900.00	866.33	1,033.67	367.21
Equipment.....	500.00	58.46	441.54	.00
Telecommunications Services.....	17,000.00	16,465.51	534.49	2,225.30
Total.....	\$ 859,000.00	\$ 843,434.57	\$ 15,565.43	\$ 24,979.43
Guardianship Child Welfare Services Fund Operations				
Regular Positions, Supplemental.....	\$ 134,556.00	\$ 39,252.23	\$ 95,303.77	\$ 20,402.73
Contribution, State Employees Retirement, Supplemental.....	3,500.00	2,943.93	556.07	1,530.21
Contribution, Social Security, Supplemental.....	2,250.00	1,770.25	479.75	933.18
Contractual Services, Supplemental.....	5,000.00	.00	5,000.00	.00
Travel, Supplemental.....	7,000.00	1,271.27	5,728.73	1,271.27
Commodities, Supplemental.....	400.00	.00	400.00	.00
Equipment, Supplemental.....	16,000.00	.00	16,000.00	.00
Telecommunications Services, Supplemental..	3,600.00	.00	3,600.00	.00
Total.....	\$ 172,306.00	\$ 45,237.68	\$ 127,068.32	\$ 24,137.39
Herrick House Children's Center General Revenue Fund Operations				
Regular Positions.....	\$ 477,400.00	\$ 463,156.75	\$ 14,243.25	\$ 23,118.67
Contribution, State Employee Retirement....	34,800.00	34,773.53	26.47	1,735.41
Contribution Social Security.....	29,800.00	29,742.70	57.30	1,538.75
Contractual Services.....	66,200.00	58,573.00	7,627.00	11,122.31
Travel.....	3,600.00	3,572.46	27.54	794.21
Commodities.....	58,700.00	45,499.41	13,200.59	5,885.76
Printing.....	600.00	60.84	539.16	60.84
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	6,800.00	6,427.14	372.86	1,311.71
Operation Automotive Equipment.....	6,000.00	5,366.10	633.90	1,233.14
Total.....	\$ 684,000.00	\$ 647,171.93	\$ 36,828.07	\$ 46,800.80
Assist State Wards to Secure Employment, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 48,300.00	\$ 18,251.70	\$ 30,048.30	.00
Contribution, State Employee Retirement....	3,900.00	1,368.90	2,531.10	.00
Contribution Social Security.....	3,000.00	1,118.83	1,881.17	.00
Contribution, Group Insurance.....	1,800.00	697.70	1,102.30	.00
Contractual Services.....	300.00	.00	300.00	.00
Travel.....	6,800.00	2,806.10	3,993.90	.00
Commodities.....	200.00	.00	200.00	.00
Equipment.....	300.00	.00	300.00	.00
Telecommunications Services.....	1,900.00	327.82	1,572.18	.00
Total.....	\$ 66,500.00	\$ 24,571.05	\$ 41,928.95	.00
Assist State Wards to Secure Employment, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants.....	\$ 43,400.00	\$ 32,839.34	\$ 10,560.66	.00

TABLE V (Continued)

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CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Continuation of a Project for Collection of Demographic Characteristics of CFS Clients, 12/31/80 Termination.....	\$ 9,300.00	\$ 7,491.03	\$ 1,808.97	.00
Provide Employment and Training Planners and Other Local Data Users the Demo- graphic Characteristics of CFS Clients....	19,200.00	16,719.60	2,480.40	\$ 309.03
Provide Coordination of Services Between CETA Prime Sponsors and the State and Local CFS Offices.....	25,100.00	24,042.27	1,057.73	2,041.86
Total.....	\$ 53,600.00	\$ 48,252.90	\$ 5,347.10	\$ 2,350.89
Internal Audit Division General Revenue Fund Operations				
Regular Positions.....	\$ 343,900.00	\$ 301,960.32	\$ 41,939.68	\$ 10,351.37
Contribution, State Employee Retirement....	22,700.00	22,647.88	52.12	776.39
Contribution Social Security.....	19,000.00	18,874.46	125.54	688.37
Contractual Services.....	22,100.00	8,157.63	13,942.37	369.05
Travel.....	34,800.00	34,424.30	375.70	7,284.29
Commodities.....	600.00	458.89	141.11	118.98
Printing.....	300.00	248.26	51.74	137.66
Equipment.....	1,900.00	1,825.61	74.39	.00
Telecommunications Services.....	3,800.00	3,648.82	151.18	1,850.85
Total.....	\$ 449,100.00	\$ 392,246.17	\$ 56,853.83	\$ 21,576.96
State Central Registry General Revenue Fund Operations				
Regular Positions.....	\$ 686,900.00	\$ 685,690.76	\$ 1,209.24	\$ 35,429.55
Contribution, State Employee Retirement....	52,000.00	51,427.24	572.75	2,657.26
Contribution Social Security.....	43,400.00	42,404.11	995.89	2,286.85
Contractual Services.....	105,100.00	101,994.26	3,105.74	23,640.53
Travel.....	8,500.00	3,415.84	5,084.16	1,147.75
Commodities.....	3,200.00	2,823.53	376.47	1,609.55
Printing.....	65,200.00	46,114.15	19,085.85	5,303.27
Equipment.....	52,300.00	41,575.39	10,724.61	41,575.39
Telecommunications Services.....	139,800.00	139,340.59	459.41	83,306.94
Total.....	\$ 1,156,400.00	\$ 1,114,785.87	\$ 41,614.13	\$ 196,957.09
Training and Education of Department Staff General Revenue Fund Operations				
Regular Positions.....	\$ 139,500.00	\$ 122,202.50	\$ 17,297.50	\$ 7,873.50
Personal Services for New Staff Training...	414,000.00	218,900.47	195,099.53	6,775.10
Contribution, State Employee Retirement....	9,500.00	9,165.44	334.56	590.53
Contributions, State Employees Retirement System, For New Staff Training.....	16,500.00	16,417.25	82.75	508.11
Contribution Social Security.....	8,000.00	7,777.10	222.90	489.67
Contributions, Social Security For New Staff Training.....	13,500.00	13,360.74	139.26	450.57
Contractual Services.....	164,600.00	98,540.20	66,059.80	34,990.99
Travel.....	21,200.00	21,129.69	70.31	9,933.09
Travel For New Staff Training.....	81,100.00	80,385.26	714.74	23,590.61
Commodities.....	8,600.00	7,611.92	988.08	2,109.47
Printing.....	3,500.00	2,131.38	1,368.62	1,334.58
Equipment.....	34,300.00	16,473.74	17,826.26	2,043.02
Telecommunications Services.....	8,500.00	5,629.11	2,870.89	2,158.77
Training of Regional Staff.....	150,000.00	110,980.70	39,019.30	35,777.72
Total.....	\$ 1,072,800.00	\$ 730,705.50	\$ 342,094.50	\$ 128,625.73

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Training and Education of Department Staff Child Welfare Services Fund Operations				
Regular Positions.....	\$ 110,600.00	\$ 110,396.34	\$ 203.66	\$ 3,838.50
Contribution, State Employee Retirement....	8,300.00	8,280.08	19.92	287.90
Contribution Social Security.....	7,100.00	6,810.34	289.66	255.26
Contractual Services.....	44,200.00	5,841.04	38,358.96	2,894.34
Total.....	\$ 170,200.00	\$ 131,327.80	\$ 38,872.20	\$ 7,276.00
Tri-Agency Childrens Program General Revenue Fund Operations				
Regular Positions.....	\$ 216,200.00	\$ 212,756.44	\$ 3,443.56	\$ 8,665.64
Contribution, State Employee Retirement....	14,200.00	13,760.58	439.42	545.91
Contribution Social Security.....	11,800.00	10,795.57	1,004.43	442.46
Total.....	\$ 242,200.00	\$ 237,312.59	\$ 4,887.41	\$ 9,654.01
Rockford Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,575,590.00	\$ 1,570,486.48	\$ 5,103.52	\$ 82,761.96
Contribution, State Employee Retirement....	118,727.00	117,732.77	994.23	6,151.40
Contribution Social Security.....	84,552.00	84,020.59	531.41	4,729.73
Contractual Services.....	84,500.00	69,199.24	15,300.76	2,445.11
Travel.....	49,550.00	49,549.79	.21	10,457.86
Commodities.....	7,950.00	7,449.72	500.28	2,367.86
Printing.....	4,500.00	4,280.00	220.00	711.71
Equipment.....	28,300.00	28,249.46	50.54	.00
Telecommunications Services.....	69,200.00	60,253.80	8,946.20	11,075.70
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,022,969.00	\$ 1,991,221.85	\$ 31,747.15	\$ 120,701.33
Rockford Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 136,627.00	\$ 68,514.11	\$ 68,112.89	\$ 7,535.50
Contribution, State Employee Retirement....	7,290.00	5,138.74	2,151.26	565.18
Contribution Social Security.....	6,998.00	4,449.96	2,548.04	501.11
Contractual Services.....	12,288.00	10,613.93	1,674.07	495.30
Travel.....	34,500.00	32,630.47	1,869.53	.00
Commodities, Supplemental.....	235.00	231.62	3.38	.00
Printing, Supplemental.....	120.00	90.29	29.71	90.29
Equipment, Supplemental.....	5,789.00	.00	5,789.00	.00
Telecommunications Services.....	11,800.00	11,767.71	32.29	2,741.84
Total.....	\$ 215,647.00	\$ 133,436.83	\$ 82,210.17	\$ 11,929.22
Peoria Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,283,933.00	\$ 2,243,711.04	\$ 40,221.96	\$ 107,873.06
Contribution, State Employee Retirement....	168,360.00	168,221.26	138.74	8,090.60
Contribution Social Security.....	131,480.00	130,979.53	500.47	6,394.81
Contractual Services.....	166,600.00	154,532.91	12,067.09	5,569.82
Travel.....	86,700.00	84,962.79	1,737.21	19,835.69
Commodities.....	11,300.00	9,852.81	1,447.19	959.99
Printing.....	3,600.00	3,320.07	279.93	652.44
Equipment.....	30,200.00	27,429.61	2,770.39	5,935.00
Telecommunications Services.....	81,000.00	79,622.00	1,378.00	14,062.25
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,963,273.00	\$ 2,902,632.02	\$ 60,640.98	\$ 169,373.66

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Peoria Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 342,362.00	\$ 304,929.40	\$ 37,432.60	\$ 26,789.94
Contribution, State Employee Retirement....	25,710.00	22,870.04	2,839.96	2,009.26
Contribution Social Security.....	22,325.00	19,485.78	2,839.22	1,750.02
Contractual Services.....	5,031.00	600.00	4,431.00	.00
Travel.....	65,100.00	62,642.05	2,457.95	.00
Commodities, Supplemental.....	353.00	210.60	142.40	.00
Printing, Supplemental.....	180.00	.00	180.00	.00
Equipment, Supplemental.....	8,423.00	.00	8,423.00	.00
Telecommunications Services.....	17,900.00	17,894.23	5.77	2,267.24
Total.....	\$ 487,384.00	\$ 428,632.10	\$ 58,751.90	\$ 32,816.46
Aurora Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,293,656.00	\$ 2,259,868.32	\$ 33,787.68	\$ 107,664.19
Contribution, State Employee Retirement....	171,087.00	169,389.16	1,697.84	8,074.90
Contribution Social Security.....	133,818.00	133,653.82	164.18	6,718.86
Contractual Services.....	212,300.00	207,964.76	4,335.24	7,666.92
Travel.....	156,300.00	154,968.37	1,331.63	34,444.40
Commodities.....	12,900.00	11,692.57	1,207.43	3,335.00
Printing.....	3,500.00	3,457.92	42.08	511.34
Equipment.....	30,700.00	9,016.54	21,683.46	3,275.78
Telecommunications Services.....	116,900.00	116,679.12	220.88	29,264.72
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 3,131,261.00	\$ 3,066,690.58	\$ 64,570.42	\$ 200,956.11
Aurora Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 274,840.00	\$ 182,904.79	\$ 91,935.21	\$ 20,754.61
Contribution, State Employee Retirement....	16,613.00	13,718.25	2,894.75	1,556.63
Contribution Social Security.....	12,949.00	10,355.81	2,593.19	1,313.29
Contractual Services.....	55,675.00	45,356.70	10,318.30	.00
Travel, Supplemental.....	3,000.00	2,882.80	117.20	2,882.80
Commodities, Supplemental.....	471.00	463.80	7.20	463.80
Printing, Supplemental.....	240.00	.00	240.00	.00
Equipment, Supplemental.....	11,578.00	1,929.25	9,648.75	1,929.25
Telecommunications Services.....	8,400.00	8,331.28	68.72	2,679.98
Total.....	\$ 383,766.00	\$ 265,942.68	\$ 117,823.32	\$ 31,580.36
Chicago Region General Revenue Fund Operations				
Regular Positions.....	\$ 12,598,110.00	\$ 12,538,035.86	\$ 60,074.14	\$ 514,967.42
For the Cook County Shelter:				
For Personal Services.....	235,800.00	233,124.68	2,675.32	.00
For the Evaluative Shelter:				
For personal Services.....	312,436.00	308,142.02	4,293.98	.00
Contribution, State Employee Retirement....	942,108.00	940,253.43	1,854.57	38,694.28
For the Cook County Shelter: For				
Contributions to State Employees				
Retirement System.....	17,800.00	17,484.62	315.38	.00
For the Evaluative Shelter: For				
Contributions to State Employees				
Retirement System.....	23,432.00	23,111.06	320.94	.00
Contribution Social Security.....	717,625.00	717,201.41	423.59	31,041.30
For the Cook County Shelter: For				
Contributions to Social Security.....	15,500.00	14,763.48	736.52	.00
For the Evaluative Shelter: For				
Contributions to Social Security.....	19,852.00	18,913.30	938.70	.00
Contractual Services.....	612,500.00	597,627.62	14,872.38	53,603.02
For the Cook County Shelter:				
For Contractual Services.....	150,800.00	144,814.36	5,985.64	4,042.31
For the Evaluative Shelter:				
For Contractual Services.....	169,594.00	148,585.34	21,008.66	11,249.89
Travel.....	423,100.00	420,200.02	2,899.98	99,110.20
For the Cook County Shelter: For Travel...	5,000.00	4,160.09	839.91	387.78
For the Evaluative Shelter: For Travel....	2,358.00	2,099.15	258.85	499.09
Commodities.....	61,000.00	57,633.05	3,366.95	18,127.57

TABLE V (Continued)
CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Region General Revenue Fund Operations (Concluded)				
For the Cook County Shelter:				
For Commodities.....	\$ 2,300.00	\$ 2,115.46	\$ 184.54	\$ 199.90
For the Evaluative Shelter:				
For Commodities.....	16,875.00	15,661.05	1,213.95	8,501.38
Printing.....	17,000.00	14,725.15	2,274.85	6,351.40
For the Evaluative Shelter; For Printing..	518.00	.00	518.00	.00
Equipment.....	77,500.00	69,542.78	7,957.22	13,255.73
For the Evaluative Shelter: For Equipment.	20,000.00	12,231.96	7,768.04	5,022.62
Telecommunications Services.....	372,600.00	356,345.27	16,254.73	190,749.62
For the Cook County Shelter:				
For Telecommunications.....	10,500.00	4,171.50	6,328.50	2,435.90
For the Evaluative Shelter:				
For Telecommunications.....	5,635.00	5,519.09	115.91	4,028.57
Operation Automotive Equipment.....	1,200.00	699.39	500.61	699.39
For the Cook County Shelter: For				
Operation of Automotive Equipment.....	1,300.00	1,300.00	.00	1,300.00
For the Evaluative Shelter: For				
Operation of Automotive Equipment.....	5,000.00	4,963.84	36.16	4,963.84
Total.....	\$ 16,837,443.00	\$ 16,673,424.98	\$ 164,018.02	\$ 1,009,231.21
Chicago Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 914,356.00	\$ 740,083.04	\$ 174,272.96	\$ 67,899.97
Cook County Shelter, Personal				
Services, Supplemental.....	137,100.00	88,575.95	48,524.05	16,891.28
Evaluative Shelter, For Personal Services,				
Regular Positions, Supplemental.....	85,100.00	74,585.68	10,514.32	16,139.53
Contribution, State Employee Retirement...	59,584.00	55,506.67	4,077.33	5,092.51
Cook County Shelter, Contributions,				
State Employees Retirement, Supplemental..	10,300.00	6,643.26	3,656.74	1,266.86
Evaluative Shelter, For Contributions,				
State Employees Retirement, Supplemental..	6,400.00	5,593.97	806.03	1,210.48
Contribution Social Security.....	45,017.00	39,585.03	5,431.97	3,682.44
Cook County Shelter, Contributions,				
Social Security, Supplemental.....	9,100.00	5,890.33	3,209.67	1,123.27
Evaluative Shelter, For Contribution,				
Social Security, Supplemental.....	6,700.00	4,959.97	1,740.03	1,073.30
Contractual Services.....	326,325.00	305,728.31	20,596.69	51,409.43
Cook County Shelter, For				
Contractual Services, Supplemental.....	32,500.00	1,428.34	31,071.66	480.01
Evaluative Shelter, For				
Contractual Services, Supplemental.....	17,000.00	8,085.48	8,914.52	3,029.46
Travel, Supplemental.....	5,400.00	4,808.68	591.32	4,808.68
Cook County Shelter, For				
Travel, Supplemental.....	1,000.00	.00	1,000.00	.00
Commodities, Supplemental.....	785.00	.00	785.00	.00
Cook County Shelter, For				
Commodities, Supplemental.....	3,100.00	2,972.80	127.20	1,968.99
Printing, Supplemental.....	400.00	.00	400.00	.00
Equipment.....	49,802.00	21,188.86	28,614.14	21,188.86
Telecommunications Services.....	119,200.00	116,864.13	2,335.87	62,985.67
Cook County Shelter, For Tele-				
communications Services, Supplemental.....	2,000.00	1,544.59	445.41	1,544.59
Total.....	\$ 1,831,169.00	\$ 1,484,045.09	\$ 347,123.91	\$ 261,795.33
Springfield Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,951,636.00	\$ 1,806,676.39	\$ 144,959.61	\$ 84,286.18
Contribution, State Employee Retirement...	135,853.00	135,502.10	350.90	6,321.52
Contribution Social Security.....	106,274.00	105,283.36	990.64	5,258.13
Contractual Services.....	123,800.00	101,090.50	22,709.50	5,000.39
Travel.....	111,800.00	108,282.59	3,517.41	10,467.40
Commodities.....	13,700.00	13,290.21	409.79	3,733.73
Printing.....	3,400.00	3,298.59	101.41	793.14
Equipment.....	28,100.00	25,941.76	2,158.24	468.38
Telecommunications Services.....	74,300.00	70,407.73	3,892.27	11,902.36
Total.....	\$ 2,548,863.00	\$ 2,369,773.23	\$ 179,089.77	\$ 128,231.23

CHILDREN AND FAMILY SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Springfield Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 217,813.00	\$ 171,429.91	\$ 46,383.09	\$ 11,522.00
Contribution, State Employee Retirement....	16,568.00	12,857.62	3,710.38	864.19
Contribution Social Security.....	14,191.00	9,904.35	4,286.65	609.18
Contractual Services.....	6,287.00	6,097.99	189.01	1,802.99
Travel, Supplemental.....	1,500.00	1,494.36	5.64	1,494.36
Commodities, Supplemental.....	235.00	194.88	40.12	194.88
Printing, Supplemental.....	120.00	.00	120.00	.00
Equipment, Supplemental.....	5,789.00	.00	5,789.00	.00
Telecommunications Services, Supplemental..	1,200.00	874.19	325.81	874.19
Total.....	\$ 263,703.00	\$ 202,853.30	\$ 60,849.70	\$ 17,361.79
Champaign Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,122,363.00	\$ 2,121,061.16	\$ 1,301.84	\$ 81,723.94
Contribution, State Employee Retirement....	159,372.00	159,081.10	290.90	6,129.26
Contribution Social Security.....	120,005.00	119,282.25	722.75	4,931.97
Contractual Services.....	200,550.00	181,854.50	18,695.50	16,554.53
Travel.....	133,900.00	130,587.99	3,312.01	17,873.50
Commodities.....	9,550.00	9,402.91	147.09	1,321.70
Printing.....	7,000.00	5,322.80	1,677.20	1,194.10
Equipment.....	26,000.00	4,453.75	21,546.25	4,043.90
Telecommunications Services.....	110,300.00	109,227.32	1,072.68	17,812.24
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,889,140.00	\$ 2,840,273.78	\$ 48,866.22	\$ 151,585.14
Champaign Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 288,362.00	\$ 230,768.64	\$ 57,593.36	\$ 30,732.94
Contribution, State Employee Retirement....	19,710.00	17,307.82	2,402.18	2,305.02
Contribution Social Security.....	14,725.00	12,624.37	2,100.63	1,767.14
Contractual Services.....	4,831.00	2,277.57	2,553.43	.00
Travel, Supplemental.....	2,400.00	2,395.20	4.80	2,395.20
Commodities, Supplemental.....	353.00	257.14	95.86	249.64
Printing, Supplemental.....	180.00	.00	180.00	.00
Equipment, Supplemental.....	8,423.00	.00	8,423.00	.00
Telecommunications Services, Supplemental..	1,800.00	.00	1,800.00	.00
Total.....	\$ 340,784.00	\$ 265,630.74	\$ 75,153.26	\$ 37,449.94
East St. Louis Region General Revenue Fund Operations				
Regular Positions.....	\$ 2,705,876.00	\$ 2,705,635.07	\$ 240.93	\$ 111,307.26
Contribution, State Employee Retirement....	203,193.00	202,925.07	267.93	8,348.14
Contribution Social Security.....	163,009.00	162,995.50	13.50	7,035.31
Contractual Services.....	110,700.00	109,227.44	1,472.56	1,505.95
Travel.....	153,900.00	153,182.75	717.25	29,188.11
Commodities.....	8,277.00	7,532.08	744.92	230.99
Printing.....	4,800.00	4,746.45	53.55	1,169.40
Equipment.....	34,723.00	31,460.36	3,262.64	377.70
Telecommunications Services.....	71,300.00	71,189.34	110.66	11,035.00
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 3,455,878.00	\$ 3,448,894.06	\$ 6,983.94	\$ 170,197.86
East St. Louis Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 216,649.00	\$ 196,054.95	\$ 20,594.05	\$ 16,318.45
Contribution, State Employee Retirement....	16,241.00	14,704.25	1,536.75	1,223.88
Contribution Social Security.....	13,135.00	9,905.54	3,229.46	835.88
Contractual Services, Supplemental.....	844.00	834.93	9.07	25.40
Travel, Supplemental.....	900.00	827.60	72.40	.00
Commodities, Supplemental.....	118.00	.00	118.00	.00
Printing, Supplemental.....	60.00	57.11	2.89	57.11
Equipment, Supplemental.....	2,634.00	.00	2,634.00	.00
Telecommunications Services.....	1,700.00	1,520.62	179.38	1,520.62
Total.....	\$ 252,281.00	\$ 223,905.00	\$ 28,376.00	\$ 19,981.34

TABLE V (Continued)

CHILDREN AND FAMILY SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Marion Region General Revenue Fund Operations				
Regular Positions.....	\$ 1,937,663.00	\$ 1,845,298.03	\$ 92,364.97	\$ 75,328.98
Contribution, State Employee Retirement....	138,657.00	138,398.19	258.81	5,649.73
Contribution Social Security.....	105,171.00	105,046.14	124.86	4,445.93
Contractual Services.....	124,100.00	118,960.40	5,139.60	8,793.97
Travel.....	157,300.00	154,052.72	3,247.28	18,643.33
Commodities.....	11,500.00	10,784.40	715.60	3,023.03
Printing.....	5,300.00	4,967.51	332.49	775.52
Equipment.....	34,700.00	27,165.33	7,534.67	3,532.44
Telecommunications Services.....	89,100.00	72,354.70	16,745.30	19,038.39
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 2,603,591.00	\$ 2,477,027.42	\$ 126,563.58	\$ 139,231.32

Marion Region Child Welfare Services Fund Operations				
Regular Positions.....	\$ 332,649.00	\$ 313,045.54	\$ 19,603.46	\$ 18,628.38
Contribution, State Employee Retirement....	24,941.00	23,478.38	1,462.62	1,397.11
Contribution Social Security.....	19,585.00	16,784.43	2,800.57	1,123.42
Contractual Services, Supplemental.....	844.00	.00	844.00	.00
Travel, Supplemental.....	900.00	.00	900.00	.00
Commodities, Supplemental.....	118.00	116.20	1.80	116.20
Printing, Supplemental.....	60.00	.00	60.00	.00
Equipment, Supplemental.....	2,634.00	.00	2,634.00	.00
Telecommunications Services.....	19,450.00	19,402.70	47.30	14,298.32
Total.....	\$ 401,181.00	\$ 372,827.25	\$ 28,353.75	\$ 35,563.43

COMMERCE AND COMMUNITY AFFAIRS

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 4,988,800.00	\$ 4,549,372.13	\$ 439,427.87	\$ 295,872.35
Agricultural Premium.....	1,805,800.00	1,565,239.43	240,560.57	272,988.75
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Tourism Promotion.....	3,279,653.00	3,118,800.29	160,852.71	585,411.60
B.O.B. Interagency Growth Policy Grant...	33,000.00	15,000.00	18,000.00	.00
Economic Opportunity.....	848,100.00	312,562.33	535,537.67	-30,656.44
Economic Development Services				
Community Development.....	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration.....	980,980.00	761,402.44	219,577.56	32,846.73
Federal Energy.....	84,000.00	81,583.46	2,416.54	167.94
Federal Industrial Service.....	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects.....	7,623,100.00	6,258,300.47	1,364,799.53	475,865.77
Federal Moderate Rehabilitation Housing..	128,500.00	81,233.06	47,266.94	3,995.80
Human Services Support.....	1,200,150.00	469,584.04	730,565.96	149,552.98
Urban Planning Assistance.....	740,000.00	635,644.02	104,355.98	24,142.28
Total.....	\$ 42,882,583.00	\$ 18,727,736.30	\$ 24,154,846.70	\$ 1,858,727.49

Awards and Grants:

General Revenue.....	\$ 6,070,500.00	\$ 5,363,367.54	\$ 707,132.46	\$ 1,676,430.90
Metropolitan Exposition Auditorium and Office Building.....	8,400,000.00	6,717,134.91	1,682,865.09	.00
Tourism Promotion.....	627,500.00	597,174.84	30,325.16	220,080.25
Economic Opportunity.....	20,715,500.00	32,708.00	20,682,792.00	4,375.00
Energy Administration.....	23,500,000.00	17,684,576.53	5,815,423.47	1,487,555.97
Federal Economic Development.....	1,313,500.00	.00	1,313,500.00	.00
Federal Labor Projects.....	92,299,527.00	63,682,834.41	28,616,692.59	5,597,588.36
Federal Moderate Rehabilitation Housing..	429,600.00	22,788.26	406,811.74	266.00
Human Services Support.....	84,800,000.00	37,806,837.16	46,993,162.84	1,812,884.40
Urban Planning Assistance.....	1,188,000.00	827,222.78	360,777.22	325,816.43
Housing.....	121,000.00	16,470.00	104,530.00	.00
Total.....	\$ 239,465,127.00	\$ 132,751,114.43	\$ 106,714,012.57	\$ 11,124,997.31

TABLE V (Continued)

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COMMERCE AND COMMUNITY AFFAIRS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: (Concluded)				
Refunds:				
Federal Industrial Service.....	No Approp.	\$ 60,000.00	.00	.00
Federal Labor Projects.....	No Approp.	304,487.89	.00	.00
Total.....		\$ 364,487.89	.00	.00
Total, Appropriated Funds.....	\$ 282,347,710.00	\$ 151,843,338.62	\$ 130,868,859.27	\$ 12,983,724.80
NON-APPROPRIATED FUNDS:				
Operations:				
B.E.D. Comprehensive Training.....		\$ 15,305.61		.00
B.E.D. Minority Highway Contractor Program.....		63,087.06		\$ 25,856.01
Local Government Affairs Trust.....		243,758.63		72,531.89
Total, Non-Appropriated Funds.....		\$ 322,151.30		\$ 98,387.90
Total, Commerce and Community Affairs.....		\$ 152,165,489.92		\$ 13,082,112.70
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 271,234.00	\$ 271,233.16	\$.84	.00
Contribution, State Employee Retirement....	20,344.00	20,343.01	.99	.00
Contribution Social Security.....	15,954.00	15,914.67	39.33	.00
Contractual Services.....	267,900.00	257,219.00	10,681.00	\$ 55,574.01
Travel.....	3,400.00	1,340.61	2,059.39	280.53
Commodities.....	18,800.00	9,788.67	9,011.33	1,626.16
Printing.....	5,700.00	2,691.28	3,008.72	944.43
Equipment.....	4,800.00	1,416.83	3,383.17	139.94
Telecommunications Services.....	56,665.00	38,011.65	18,653.35	14,262.75
Operation Automotive Equipment.....	10,600.00	6,456.68	4,143.32	3,248.07
Pay the Judgment Including any Costs and Incurred Interest Pursuant to Court Order No 1 78C3835, USDC N.D. Ill...	13,900.00	13,463.20	436.80	.00
Total.....	\$ 689,297.00	\$ 637,878.76	\$ 51,418.24	\$ 76,075.89
Administrative Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 24,669.00	\$ 24,669.00	.00	.00
Contribution, State Employee Retirement....	1,855.00	1,850.15	4.85	.00
Contribution Social Security.....	1,635.00	1,586.12	48.88	.00
Contractual Services.....	62,941.00	50,675.06	12,265.94	\$ 6,995.06
Travel.....	2,400.00	1,092.54	1,307.46	.00
Commodities.....	6,000.00	1,913.06	4,086.94	341.21
Printing.....	11,179.00	6,449.60	4,729.40	58.48
Equipment.....	700.00	637.76	62.24	.00
Telecommunications Services.....	1,200.00	407.09	792.91	50.23
Operation Automotive Equipment.....	100.00	92.19	7.81	.00
Total.....	\$ 112,679.00	\$ 89,372.57	\$ 23,306.43	\$ 7,444.98
Administrative Services Corporate Loan Fund Operations				
Loans and Expenses Incidental to the Making of Loans Under the Corporation Loan Act, Supplemental.....	\$ 20,000,000.00	.00	\$ 20,000,000.00	.00
Administrative Services Tourism Promotion Fund Awards and Grants				
Grant to the Chicago Symphony Orchestra to Finance a Concert Tour Through Europe in 1981.....	\$ 200,000.00	\$ 200,000.00	.00	.00

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Economic Opportunity Fund Operations				
Regular Positions.....	\$ 16,500.00	\$ 16,147.50	\$ 352.50	.00
Contribution, State Employee Retirement....	1,300.00	1,211.15	88.85	.00
Contribution Social Security.....	1,100.00	1,037.37	62.63	.00
Contribution, Group Insurance.....	1,400.00	594.00	806.00	\$ 74.51
Contractual Services.....	25,900.00	15,743.89	10,156.11	.00
Travel.....	1,600.00	.00	1,600.00	.00
Commodities.....	2,100.00	761.64	1,338.36	718.82
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	2,100.00	1,785.33	314.67	107.21
Telecommunications Services.....	1,800.00	746.61	1,053.39	75.35
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 55,400.00	\$ 38,027.49	\$ 17,372.51	\$ 975.89
Administrative Services Energy Administration Fund Operations				
Regular Positions.....	\$ 64,100.00	\$ 60,772.59	\$ 3,327.41	.00
Contribution, State Employee Retirement....	5,000.00	4,558.00	442.00	.00
Contribution Social Security.....	4,200.00	3,908.92	291.08	.00
Contribution, Group Insurance.....	2,800.00	2,343.23	456.77	\$ 307.56
Contractual Services.....	40,600.00	28,783.80	11,816.20	1,854.38
Travel.....	1,300.00	26.52	1,273.48	.00
Commodities.....	3,000.00	332.32	2,667.68	.00
Printing.....	2,800.00	.00	2,800.00	.00
Equipment.....	1,000.00	309.72	690.28	309.72
Telecommunications Services.....	2,600.00	1,237.60	1,362.40	200.22
Total.....	\$ 127,400.00	\$ 102,272.70	\$ 25,127.30	\$ 2,671.88
Administrative Services Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 37,221.00	\$ 37,220.09	\$.91	.00
Contribution, State Employee Retirement....	2,792.00	2,791.71	.29	.00
Contribution Social Security.....	2,385.00	2,384.72	.28	.00
Contribution, Group Insurance.....	2,100.00	1,794.02	305.98	\$ 182.04
Contractual Services.....	1,300.00	218.00	1,082.00	.00
Travel.....	500.00	.00	500.00	.00
Commodities.....	1,200.00	225.03	974.97	.00
Printing.....	300.00	.00	300.00	.00
Telecommunications Services.....	1,100.00	874.31	225.69	.00
Total.....	\$ 48,898.00	\$ 45,507.88	\$ 3,390.12	\$ 182.04
Administrative Services Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 870,800.00	\$ 834,969.61	\$ 35,830.39	\$ 674.95
Extra Help.....	30,200.00	20,237.18	9,962.82	.00
Contribution, State Employee Retirement....	68,645.00	64,142.19	4,502.81	50.62
Contribution Social Security.....	58,064.00	49,312.81	8,751.19	44.88
Contribution, Group Insurance.....	44,100.00	33,031.37	11,068.63	3,979.62
Contractual Services.....	451,800.00	429,890.06	21,909.94	25,622.55
Travel.....	14,700.00	4,904.97	9,795.03	165.78
Commodities.....	45,300.00	18,812.89	26,487.11	4,053.95
Printing.....	54,400.00	36,024.76	18,375.24	20,803.56
Equipment.....	10,200.00	5,585.03	4,614.97	729.40
Telecommunications Services.....	52,900.00	20,397.88	32,502.12	2,830.47
Operation Automotive Equipment.....	500.00	.00	500.00	.00
Total.....	\$ 1,701,609.00	\$ 1,517,308.75	\$ 184,300.25	\$ 58,955.78
Administrative Services Federal Labor Projects Fund Refunds				
Refund to the Federal Government of Excess Cash Advanced Under Titles 1, 1-1%, 4%, 5%, 2, 6, & 4 Inc. SYEP.....	No Approp.	\$ 304,487.89	.00	.00

TABLE V (Continued)

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COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 31,000.00	\$ 12,998.00	\$ 18,002.00	.00
Contribution, State Employee Retirement....	2,300.00	974.84	1,325.16	.00
Contribution Social Security.....	2,000.00	652.30	1,347.70	.00
Contribution, Group Insurance.....	1,400.00	416.34	983.66	\$ 73.17
Contractual Services.....	400.00	47.60	352.40	.00
Commodities.....	200.00	146.40	53.60	20.90
Printing.....	200.00	.00	200.00	.00
Telecommunications Services.....	1,000.00	355.82	644.18	74.10
Total.....	\$ 38,500.00	\$ 15,591.30	\$ 22,908.70	\$ 168.17
Management Information System General Revenue Fund Operations				
Regular Positions.....	\$ 13,743.00	\$ 13,742.21	\$.79	.00
Contribution, State Employee Retirement....	1,031.00	1,030.75	.25	.00
Contribution Social Security.....	880.00	879.49	.51	.00
Contractual Services.....	16,300.00	16,024.14	275.86	\$ 3,269.43
Commodities.....	200.00	187.02	12.98	131.58
Printing.....	746.00	.00	746.00	.00
Electronic Data Processing.....	5,500.00	5,499.94	.06	.00
Telecommunications Services.....	1,000.00	791.85	208.15	.00
Total.....	\$ 39,400.00	\$ 38,155.40	\$ 1,244.60	\$ 3,401.01
Management Information System Economic Opportunity Fund Operations				
Regular Positions.....	\$ 16,400.00	.00	\$ 16,400.00	.00
Contribution, State Employee Retirement....	1,300.00	.00	1,300.00	.00
Contribution Social Security.....	1,000.00	.00	1,000.00	.00
Contribution, Group Insurance.....	700.00	.00	700.00	.00
Contractual Services.....	26,900.00	\$ 14,762.73	12,137.27	.00
Electronic Data Processing.....	4,100.00	.00	4,100.00	.00
Telecommunications Services.....	600.00	.00	600.00	.00
Total.....	\$ 51,000.00	\$ 14,762.73	\$ 36,237.27	.00
Management Information System Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 333,703.00	\$ 333,702.42	\$.58	\$ 532.92
Contribution, State Employee Retirement....	25,029.00	25,028.11	.89	39.97
Contribution Social Security.....	21,274.00	21,273.33	.67	35.44
Contribution, Group Insurance.....	12,300.00	12,219.68	80.32	1,560.70
Contractual Services.....	282,285.00	252,423.59	29,861.41	39,862.86
Travel.....	7,400.00	2,839.20	4,560.80	456.05
Commodities.....	3,500.00	2,357.64	1,142.36	527.00
Printing.....	12,000.00	808.80	11,191.20	.00
Equipment.....	3,800.00	3,326.09	473.91	1,069.60
Electronic Data Processing.....	162,500.00	148,445.77	14,054.23	8,852.93
Telecommunications Services.....	82,300.00	76,142.19	6,157.81	22,274.96
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 946,191.00	\$ 878,566.82	\$ 67,624.18	\$ 75,212.43
Management Information System Urban Planning Assistance Fund Operations				
Contractual Services.....	\$ 11,650.00	.00	\$ 11,650.00	.00
Travel.....	200.00	.00	200.00	.00
Commodities.....	150.00	.00	150.00	.00
Printing.....	250.00	.00	250.00	.00
Electronic Data Processing.....	2,500.00	.00	2,500.00	.00
Telecommunications Services.....	150.00	.00	150.00	.00
Total.....	\$ 14,900.00	.00	\$ 14,900.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Commercial and Industrial Development General Revenue Fund Operations				
Regular Positions.....	\$ 974,600.00	\$ 969,816.54	\$ 4,783.46	.00
Contribution, State Employee Retirement....	74,000.00	72,737.92	1,262.08	.00
Contribution Social Security.....	62,000.00	58,285.23	3,714.77	.00
Contractual Services.....	205,100.00	180,945.45	24,154.55	\$ 41,846.41
Advertising.....	130,000.00	108,435.34	21,564.66	3,201.38
Travel.....	103,500.00	97,662.77	5,837.23	14,151.53
Commodities.....	14,100.00	11,892.08	2,207.92	3,560.38
Printing.....	32,000.00	16,267.45	15,732.55	8,484.49
Equipment.....	30,200.00	28,094.45	2,105.55	148.88
Telecommunications Services.....	55,400.00	52,753.07	2,646.93	16,223.20
Operation Automotive Equipment.....	26,900.00	20,125.82	6,774.18	4,932.82
Operation of a Commercial and Industrial Development Office Located in Rockford, Illinois.....	54,700.00	40,761.72	13,938.28	919.72
Total.....	\$ 1,762,500.00	\$ 1,657,777.84	\$ 104,722.16	\$ 93,468.81
Commercial and Industrial Development Agricultural Premium Fund Operations				
Regular Positions.....	\$ 542,900.00	\$ 498,149.56	\$ 44,750.44	.00
Contribution, State Employee Retirement....	40,900.00	37,361.76	3,538.24	.00
Contribution Social Security.....	34,500.00	22,340.23	12,159.77	.00
Contractual Services.....	337,100.00	312,831.96	24,268.04	\$ 44,273.54
Travel.....	122,100.00	105,969.72	16,130.28	41,001.13
Commodities.....	13,800.00	8,443.90	5,356.10	1,048.82
Printing.....	15,900.00	8,730.52	7,169.48	1,584.08
Equipment.....	18,400.00	14,158.95	4,241.05	612.02
Telecommunications Services.....	29,900.00	25,995.83	3,904.17	6,143.78
Operation Automotive Equipment.....	12,900.00	6,469.38	6,430.62	1,147.24
International Advertising and Promotion....	47,000.00	42,385.34	4,614.66	12,787.15
Total.....	\$ 1,215,400.00	\$ 1,082,837.15	\$ 132,562.85	\$ 108,597.76
Commercial and Industrial Development B.E.D. Minority Highway Contractor Program Fund Operations				
Expenses of Providing Technical Assis- tance to Minority Contractors to Increase Participation in Road Construction.....	Non-Approp.	\$ 15,459.36	.00	\$ 435.72
Expenses, Training and Counseling Program in East St. Louis and St. Louis Area Rail Gateway Enterprise, DOT Contract....	Non-Approp.	47,627.70	.00	25,420.29
Total.....		\$ 63,087.06	.00	\$ 25,856.01
Commercial and Industrial Development Federal Industrial Service Fund Operations				
Regular Positions.....	\$ 511,000.00	\$ 428,200.94	\$ 82,799.06	.00
Contribution, State Employee Retirement....	33,000.00	32,115.99	884.01	.00
Contribution Social Security.....	30,902.00	27,251.04	3,650.96	.00
Contribution, Group Insurance.....	21,000.00	14,396.64	6,603.36	\$ 1,725.43
Contractual Services.....	39,600.00	39,116.46	483.54	8,032.01
Travel.....	61,600.00	60,952.31	647.69	15,645.28
Commodities.....	2,600.00	1,970.04	629.96	467.60
Printing.....	2,100.00	648.68	1,451.32	382.52
Equipment.....	12,000.00	6,495.11	5,504.89	6,172.49
Telecommunications Services.....	7,100.00	6,658.42	441.58	.00
Operation Automotive Equipment.....	1,000.00	2.42	997.58	.00
Total.....	\$ 721,902.00	\$ 617,808.05	\$ 104,093.95	\$ 32,425.33
Commercial and Industrial Development Federal Industrial Service Fund Refunds				
Refunds to the Federal Department of Labor of Excess Cash Advanced on Grants.....	No Approp.	\$ 60,000.00	.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Director's Office General Revenue Fund Operations				
Regular Positions.....	\$ 468,600.00	\$ 428,595.49	\$ 40,004.51	\$ 2,284.00
Contribution, State Employee Retirement....	32,600.00	32,124.21	475.79	179.09
Contribution Social Security.....	26,927.00	24,039.44	2,887.56	109.63
Contractual Services.....	45,300.00	41,251.79	4,048.21	11,313.96
Travel.....	41,200.00	37,492.88	3,707.12	6,711.72
Commodities.....	6,700.00	6,155.62	544.38	2,027.89
Printing.....	11,700.00	5,129.51	6,570.49	2,684.06
Equipment.....	3,300.00	2,139.75	1,160.25	.00
Telecommunications Services.....	22,935.00	22,181.94	753.06	10,773.13
Operation Automotive Equipment.....	6,300.00	1,177.40	5,122.60	411.34
State's Participation in the Great Lakes Commission.....	25,000.00	21,922.50	3,077.50	856.45
Total.....	\$ 690,562.00	\$ 622,210.53	\$ 68,351.47	\$ 37,351.27
Director's Office General Revenue Fund Awards and Grants				
Grants, Loans and Loan Guarantees				
Pursuant to the Federal Public Works and Development Act.....	\$ 101,700.00	\$ 100,825.00	\$ 875.00	\$ 50,825.00
Reimbursement to Counties for Costs Incurred Under Section 3-818(B) of the Mental Health Code.....	112,500.00	36,764.00	75,736.00	35,635.40
State's Share of States' Attorneys and Assistant States' Attorneys Salaries.....	2,994,000.00	2,953,309.36	40,690.64	625,678.00
Grants to the Northeast - Midwest Institute.....	25,000.00	25,000.00	.00	.00
Total.....	\$ 3,233,200.00	\$ 3,115,898.36	\$ 117,301.64	\$ 712,138.40
Director's Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 98,900.00	\$ 90,417.00	\$ 8,483.00	.00
Contribution, State Employee Retirement....	7,400.00	6,781.68	618.32	.00
Contribution Social Security.....	6,300.00	5,620.22	679.78	.00
Contractual Services.....	10,000.00	8,001.98	1,998.02	\$ 3,600.50
Travel.....	9,400.00	1,397.69	8,002.31	.00
Commodities.....	2,800.00	1,199.82	1,600.18	720.39
Printing.....	1,000.00	99.27	900.73	99.27
Equipment.....	300.00	.00	300.00	.00
Telecommunications Services.....	3,000.00	1,575.05	1,424.95	271.00
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 139,200.00	\$ 115,092.71	\$ 24,107.29	\$ 4,691.16
Director's Office B.E.O. Comprehensive Training Fund Operations				
Transfer of Remaining Balance of Cash Advances to the Federal Labor Projects (647) Fund.....	Non-Approp.	\$ 15,305.61	.00	.00
Director's Office Economic Opportunity Fund Operations				
Regular Positions.....	\$ 9,900.00	.00	\$ 9,900.00	.00
Contribution, State Employee Retirement....	800.00	.00	800.00	.00
Contribution Social Security.....	700.00	.00	700.00	.00
Contribution, Group Insurance.....	700.00	.00	700.00	.00
Contractual Services.....	300.00	.00	300.00	.00
Travel.....	400.00	.00	400.00	.00
Commodities.....	300.00	.00	300.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	600.00	.00	600.00	.00
Total.....	\$ 14,700.00	.00	\$ 14,700.00	.00

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Director's Office Energy Administration Fund Operations				
Regular Positions.....	\$ 18,530.00	\$ 16,633.50	\$ 1,896.50	.00
Contribution, State Employee Retirement....	1,450.00	1,247.48	202.52	.00
Contribution Social Security.....	1,100.00	1,028.32	71.68	.00
Contribution, Group Insurance.....	2,800.00	407.55	2,392.45	.00
Contractual Services.....	5,300.00	2,832.00	2,468.00	\$ 126.00
Audit Services, Supplemental.....	200,000.00	152,389.00	47,611.00	11,225.00
Travel.....	24,000.00	760.35	23,239.65	44.00
Commodities.....	1,200.00	.00	1,200.00	.00
Printing.....	800.00	.00	800.00	.00
Equipment.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	2,400.00	299.16	2,100.84	.00
Total.....	\$ 259,580.00	\$ 175,597.36	\$ 83,982.64	\$ 11,395.00
Director's Office Federal Economic Development Fund Awards and Grants				
Grants, Loans, and Loan Guarantees Pursuant to the Federal Public Works and Development Act.....	\$ 1,313,500.00	.00	\$ 1,313,500.00	.00
Director's Office Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 699,800.00	\$ 624,597.44	\$ 75,202.56	\$ 1,498.85
Contribution, State Employee Retirement....	52,500.00	46,846.26	5,653.74	112.41
Contribution Social Security.....	44,000.00	37,699.44	6,300.56	99.68
Contribution, Group Insurance.....	32,900.00	20,304.28	12,595.72	2,664.51
Contractual Services.....	87,300.00	60,334.38	26,965.62	31,517.01
Audit Services.....	300,000.00	292,347.31	7,652.69	189,170.31
Audit Services, Deficiency.....	500,000.00	.00	500,000.00	.00
Travel.....	133,900.00	69,991.73	63,908.27	11,160.91
Commodities.....	18,000.00	3,702.54	14,297.46	729.51
Printing.....	41,600.00	.00	41,600.00	.00
Equipment.....	10,900.00	3,017.28	7,882.72	346.54
Telecommunications Services.....	32,900.00	15,510.58	17,389.42	6,962.02
Operation Automotive Equipment.....	2,500.00	129.94	2,370.06	.00
Total.....	\$ 1,956,300.00	\$ 1,174,481.18	\$ 781,818.82	\$ 244,261.75
Director's Office Human Services Support Fund Operations				
Regular Positions, Supplemental.....	\$ 260,500.00	\$ 213,342.45	\$ 47,157.55	\$ 28,670.84
Contribution, State Employee Retirement, Supplemental.....	19,530.00	15,978.98	3,551.02	2,150.36
Contribution, Social Security, Supplemental.....	16,410.00	13,400.53	3,009.47	1,823.16
Contribution, Group Insurance, Supplemental.....	11,375.00	7,553.87	3,821.13	2,976.38
Contractual Services, Supplemental.....	728,905.00	144,814.07	584,090.93	90,400.95
Travel, Supplemental.....	54,600.00	25,038.48	29,561.52	6,988.30
Commodities, Supplemental.....	16,240.00	4,500.43	11,739.57	2,463.11
Printing, Supplemental.....	40,000.00	22,942.49	17,057.51	6,920.16
Equipment, Supplemental.....	17,200.00	3,764.89	13,435.11	2,096.86
Electronic Data Processing, Supplemental...	5,390.00	4,190.00	1,200.00	.00
Telecommunications Services, Supplemental..	24,000.00	13,845.05	10,154.95	4,876.43
Operation Automotive Equipment, Supplemental.....	6,000.00	212.80	5,787.20	186.43
Total.....	\$ 1,200,150.00	\$ 469,584.04	\$ 730,565.96	\$ 149,552.98
Director's Office Human Services Support Fund Awards and Grants				
Grants to Public and Private Agencies and State and Local Agencies for Energy Assistance Program, Supplemental...	\$ 84,800,000.00	\$ 37,806,837.16	\$ 46,993,162.84	\$ 1,812,884.40

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

133

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development Services General Revenue Fund Operations				
Regular Positions.....	\$ 254,000.00	\$ 250,757.28	\$ 3,242.72	.00
Contribution, State Employee Retirement....	18,808.00	18,807.10	.90	.00
Contribution Social Security.....	15,692.00	15,244.70	447.30	.00
Contractual Services.....	77,300.00	74,460.71	2,839.29	\$ 34,253.19
Travel.....	22,700.00	16,107.08	6,592.92	2,061.30
Commodities.....	7,300.00	7,115.23	184.77	4,026.31
Printing.....	6,000.00	1,496.90	4,503.10	374.61
Equipment.....	4,000.00	3,771.03	228.97	1,117.70
Telecommunications Services.....	15,800.00	10,796.11	5,003.89	4,945.80
Operation Automotive Equipment.....	1,600.00	438.08	1,161.92	99.45
Total.....	\$ 423,200.00	\$ 398,994.22	\$ 24,205.78	\$ 46,878.36
Economic Development Services Agricultural Premium Fund Operations				
Regular Positions.....	\$ 31,721.00	\$ 31,721.00	.00	.00
Contribution, State Employee Retirement....	2,384.00	2,379.10	\$ 4.90	.00
Contribution Social Security.....	1,301.00	.00	1,301.00	.00
Travel.....	1,000.00	753.36	246.64	.00
Commodities.....	1,115.00	309.41	805.59	.00
Telecommunications Services.....	1,000.00	779.18	220.82	\$ 228.00
Total.....	\$ 38,521.00	\$ 35,942.05	\$ 2,578.95	\$ 228.00
Economic Development Services Metropolitan Exposition Auditorium and Office Building Fund Awards and Grants				
Grants on Projects Certified Under the Metropolitan Civic Support Act for Amortization of Principal and Interest Due.....	\$ 8,400,000.00	\$ 6,717,134.91	\$ 1,682,865.09	.00
Economic Development Services Tourism Promotion Fund Operations				
Regular Positions.....	\$ 430,900.00	\$ 376,761.58	\$ 54,138.42	\$ 81.78
Contribution, State Employee Retirement....	32,750.00	28,257.43	4,492.57	6.13
Contribution Social Security.....	28,850.00	24,005.69	4,844.31	5.44
Contractual Services.....	90,300.00	90,000.55	299.45	20,256.02
Contractual Services Relating to Administration Agreements with Tourist Super Regions.....	80,000.00	80,000.00	.00	30,000.00
Travel.....	50,300.00	49,311.25	988.75	6,742.15
Commodities.....	21,000.00	17,964.34	3,035.66	5,876.35
Printing.....	584,153.00	549,723.63	34,429.37	105,932.13
Equipment.....	42,000.00	36,521.55	5,478.45	564.00
Telecommunications Services.....	38,800.00	38,800.00	.00	11,228.33
Operation Automotive Equipment.....	10,500.00	10,204.51	295.49	2,950.00
Statewide Tourism Promotion.....	1,870,100.00	1,817,249.76	52,850.24	401,769.27
Total.....	\$ 3,279,653.00	\$ 3,118,800.29	\$ 160,852.71	\$ 585,411.60
Economic Development Services Tourism Promotion Fund Awards and Grants				
Tourism Grants, to Counties Under 1,000,000.....	\$ 267,200.00	\$ 249,578.04	\$ 17,621.96	\$ 154,163.99
Tourism Grants, to Counties Over 1,000,000.	160,300.00	147,596.80	12,703.20	65,916.26
Total.....	\$ 427,500.00	\$ 397,174.84	\$ 30,325.16	\$ 220,080.25
Economic Development Services Economic Opportunity Fund Operations				
Regular Positions.....	\$ 38,500.00	.00	\$ 38,500.00	.00
Contribution, State Employee Retirement....	3,200.00	.00	3,200.00	.00
Contribution Social Security.....	2,700.00	.00	2,700.00	.00
Contribution, Group Insurance.....	1,400.00	.00	1,400.00	.00
Total.....	\$ 45,800.00	.00	\$ 45,800.00	.00

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Economic Development Services Economic Development Services Community Development Fund Operations				
Regular Positions.....	\$ 238,000.00	\$ 132,021.23	\$ 105,978.77	.00
Contribution, State Employee Retirement....	18,600.00	9,901.78	8,698.22	.00
Contribution Social Security.....	15,700.00	8,364.74	7,335.26	.00
Contribution, Group Insurance.....	10,500.00	4,383.41	6,116.59	.00
Contractual Services.....	74,900.00	32,993.50	41,906.50	\$ 8,469.15
Travel.....	17,300.00	17,285.04	14.96	3,404.27
Commodities.....	2,600.00	2,506.68	93.32	650.02
Printing.....	14,100.00	1,950.37	12,149.63	1,409.58
Equipment.....	1,400.00	396.43	1,003.57	64.84
Telecommunications Services.....	6,500.00	5,881.99	618.01	1,934.50
Operation Automotive Equipment.....	100.00	13.53	86.47	.00
Total.....	\$ 399,700.00	\$ 215,698.70	\$ 184,001.30	\$ 15,932.36
Employment and Training Services-Balance of State Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 1,004,500.00	\$ 943,728.91	\$ 60,771.09	\$ -735.77
Contribution, State Employee Retirement....	75,300.00	70,781.38	4,518.62	.00
Contribution Social Security.....	63,300.00	58,463.40	4,836.60	.00
Contribution, Group Insurance.....	39,900.00	30,300.28	9,599.72	3,597.99
Contractual Services.....	128,400.00	81,460.11	46,939.89	7,176.16
Travel.....	66,300.00	61,250.72	5,049.28	6,911.52
Commodities.....	20,300.00	7,068.79	13,231.21	2,001.84
Printing.....	35,700.00	3,367.72	32,332.28	311.02
Equipment.....	9,000.00	7,738.59	1,261.41	971.51
Telecommunications Services.....	35,000.00	34,187.99	812.01	9,973.10
Operation Automotive Equipment.....	3,000.00	43.07	2,956.93	43.07
Total.....	\$ 1,480,700.00	\$ 1,298,390.96	\$ 182,309.04	\$ 30,250.44
Employment and Training Services-Balance of State Federal Labor Projects Fund Awards and Grants				
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title IIIC of CETA.....	\$ 22,491,522.00	\$ 17,757,209.82	\$ 4,734,312.18	\$ 1,722,942.88
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title IID of CETA.....	26,853,015.00	16,334,641.64	10,518,373.36	201,504.80
To Local Agencies to Implement Pro- grams in Accordance with Youth Activities and Projects Under Title IV of CETA.....	12,004,278.00	9,780,674.42	2,223,603.58	1,942,475.00
To Local Agencies for Public Services Employment Programs, Activities and Projects Under Title VI of CETA.....	10,798,501.00	4,981,638.62	5,816,862.38	190,490.04
Grants for the Purpose of Private Sector Employment Programs, Activities and Projects Under Title VII of CETA.....	2,744,414.00	1,846,548.77	897,865.23	188,163.16
To Local Agencies for Implementing the "Cost Pool" Provisions of CETA.....	9,164,712.00	6,089,004.33	3,075,707.67	519,448.28
To Local Agencies in Accordance with the Skill Training Improvement Grant.....	41,000.00	12,440.00	28,560.00	.00
Total.....	\$ 84,097,442.00	\$ 56,802,157.60	\$ 27,295,284.40	\$ 4,765,024.16

TABLE V (Continued)

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COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Employment and Training Services - Statewide General Revenue Fund Operations				
Regular Positions.....	\$ 70,200.00	\$ 46,204.00	\$ 23,996.00	.00
Contribution, State Employee Retirement....	4,459.00	3,465.32	993.68	.00
Contribution Social Security.....	3,009.00	3,008.28	.72	.00
Contractual Services.....	5,500.00	2,517.42	2,982.58	\$ 53.30
Travel.....	5,300.00	3,782.55	1,517.45	763.97
Commodities.....	1,600.00	244.96	1,355.04	.00
Printing.....	1,500.00	107.25	1,392.75	48.12
Equipment.....	2,400.00	.00	2,400.00	.00
Telecommunications Services.....	3,600.00	540.57	3,059.43	255.91
Total.....	\$ 97,568.00	\$ 59,870.35	\$ 37,697.65	\$ 1,121.30
Employment and Training Services - Statewide General Revenue Fund Awards and Grants				
Industrial Development Grants to Sup- plement Training Programs to Provide On-The-Job Training Demonstration Project.	\$ 1,496,100.00	\$ 927,255.58	\$ 568,844.42	\$ 648,028.47
Grants for the Displaced Homemaker Program.	271,700.00	253,991.13	17,708.87	21,016.21
Total.....	\$ 1,767,800.00	\$ 1,181,246.71	\$ 586,553.29	\$ 669,044.68
Employment and Training Services - Statewide Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 918,500.00	\$ 884,320.17	\$ 34,179.83	.00
Contribution, State Employee Retirement....	68,900.00	66,325.36	2,574.64	.00
Contribution Social Security.....	57,700.00	56,437.91	1,262.09	.00
Contribution, Group Insurance.....	41,300.00	28,907.90	12,392.10	\$ 3,464.34
Contractual Services.....	209,800.00	171,152.76	38,647.24	27,295.29
Travel.....	90,200.00	85,263.99	4,936.01	10,568.73
Commodities.....	20,500.00	11,449.73	9,050.27	4,124.45
Printing.....	20,200.00	7,574.99	12,625.01	6,636.58
Equipment.....	11,100.00	2,688.32	8,411.68	407.27
Telecommunications Services.....	36,000.00	34,868.06	1,131.94	12,380.93
Operation Automotive Equipment.....	3,000.00	25.45	2,974.55	15.45
Total.....	\$ 1,477,200.00	\$ 1,349,014.64	\$ 128,185.36	\$ 64,893.04
Employment and Training Services - Statewide Federal Labor Projects Fund Awards and Grants				
To Local Agencies for Implementing Pro- grams in Accordance with Title I and IIA of CETA.....	\$ 6,185,785.00	\$ 5,278,842.63	\$ 906,942.37	\$ 627,555.13
To Local Agencies for Implementing the Governor's Grant for Youth Programs and Projects Under Title IV of CETA.....	2,016,300.00	1,601,834.18	414,465.82	205,009.07
Total.....	\$ 8,202,085.00	\$ 6,880,676.81	\$ 1,321,408.19	\$ 832,564.20
Government and Community Services General Revenue Fund Operations				
Regular Positions.....	\$ 707,500.00	\$ 618,982.88	\$ 88,517.12	.00
Contribution, State Employee Retirement....	48,100.00	46,424.56	1,675.44	.00
Contribution Social Security.....	44,200.00	34,303.17	9,896.83	.00
Contractual Services.....	41,300.00	39,700.85	1,599.15	\$ 11,230.24
Travel.....	40,500.00	31,429.13	9,070.87	5,028.62
Commodities.....	5,500.00	3,550.70	1,949.30	946.12
Printing.....	8,200.00	4,851.07	3,348.93	1,239.25
Equipment.....	5,700.00	1,245.35	4,454.65	.00
Telecommunications Services.....	32,500.00	31,968.55	531.45	10,061.87
Operation Automotive Equipment.....	15,000.00	13,997.86	1,002.14	3,618.17
Total.....	\$ 948,500.00	\$ 826,454.12	\$ 122,045.88	\$ 32,124.27

TABLE V (Continued)
 COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services General Revenue Fund Awards and Grants				
Research and Planning Grants: North- western Illinois Planning Commission.....	\$ 217,200.00	\$ 217,200.00	.00	\$ 26,090.32
Research and Planning Grants: South- western Illinois Planning Commission.....	115,000.00	115,000.00	.00	.00
Research and Planning Grants: East- West Gateway Coordinating Council.....	30,000.00	30,000.00	.00	7,500.00
Grants to Non-Profit Community Based Organizations: For CEFS Economic Opportunity Corporation.....	18,226.00	18,226.00	.00	.00
Grants to Non-Profit Community Based Organizations: For BCMW Community Services, Inc.....	16,331.00	16,331.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Central Illinois Economic Development Corporation.....	7,857.00	7,857.00	.00	370.57
Grants to Non-Profit Community Based Organizations: For Decatur-Macon County Opportunities Corporation.....	15,818.00	15,818.00	.00	5,818.00
Grants to Non-Profit Community Based Organizations: For Embarras River Basin Agency For Economic Opportunity, Inc.....	20,740.00	20,740.00	.00	1,283.33
Grants to Non-Profit Community Based Organizations: For Illinois Valley Economic Development Corporation.....	14,562.00	14,462.00	\$ 100.00	.00
Grants to Non-Profit Community Based Organizations: For Joliet-Will County Community Action Agency.....	22,625.00	21,363.08	1,261.92	1,440.25
Grants to Non-Profit Community Based Organizations: For Kane County Council of Economic Opportunity.....	20,740.00	20,740.00	.00	3,763.11
Grants to Non-Profit Community Based Organizations: For Kankakeeland Community Action Program, Inc.....	14,665.00	14,665.00	.00	3,127.64
Grants to Non-Profit Community Based Organizations: For Lake County Community Action Program, Inc.....	27,968.00	27,968.00	.00	2,393.68
Grants to Non-Profit Community Based Organizations: For Madison County Economic Opportunity Commission.....	32,682.00	32,682.00	.00	2,723.50
Grants to Non-Profit Community Based Organizations: For Northwestern Illinois Community Action Agency.....	10,266.00	9,412.76	853.24	.00
Grants to Non-Profit Community Based Organizations: For Peoria Citizens Committee for Economic Opportunity.....	20,426.00	20,426.00	.00	20,426.00
Grants to Non-Profit Community Based Organizations: For Project Now (Neighborhood Outreach Work), Inc.....	16,237.00	16,237.00	.00	10,518.77
Grants to Non-Profit Community Based Organizations: For Rockford Area Community Action Association.....	24,302.00	23,239.81	1,062.19	2,956.66
Grants to Non-Profit Community Based Organizations: For Shawnee Development Council, Inc.....	17,471.00	17,471.00	.00	3,465.94
Grants to Non-Profit Community Based Organizations: For Springfield and Sanga- mon County Community Action Agency, Inc...	17,598.00	17,598.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Tri-County Opportunity Council.....	14,037.00	14,037.00	.00	2,380.68
Grants to Non-Profit Community Based Organizations: For Vermilion County Action for Economic Opportunity, Inc.....	13,492.00	13,491.82	.18	2,472.46
Grants to Non-Profit Community Based Organizations: For Wabash Area Development, Inc.....	13,304.00	13,304.00	.00	210.76
Grants to Non-Profit Community Based Organizations: For Western Egyptian Economic Opportunity Council.....	10,686.00	10,686.00	.00	.00
Grants to Non-Profit Community Based Organizations: For Model Cities - Chicago Community on Urban Opportunity....	237,168.00	237,168.00	.00	188,868.84
Grants to Non-Profit Community Based Organizations: For CEDA-Community and Economic Development Association of Cook County.....	56,947.00	56,947.00	.00	6,452.31

TABLE V (Continued)

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services General Revenue Fund Awards and Grants (Concluded)				
Grants to Non-Profit Community Based Organizations: For St. Clair County Economic Opportunity Commission.....	\$ 43,152.00	\$ 43,152.00	.00	\$ 2,985.00
Total.....	\$ 1,069,500.00	\$ 1,066,222.47	\$ 3,277.53	\$ 295,247.82
Government and Community Services B.O.B. Interagency Growth Policy Grant Fund Operations				
For the Urban Planning Assistance Fund.....	\$ 33,000.00	\$ 15,000.00	\$ 18,000.00	.00
Government and Community Services Economic Opportunity Fund Operations				
Regular Positions.....	\$ 293,700.00	\$ 101,799.40	\$ 191,900.60	\$ -28,670.84
Contribution, State Employee Retirement....	22,000.00	7,635.04	14,364.96	-2,150.36
Contribution Social Security.....	18,500.00	6,007.05	12,492.95	-1,823.16
Contribution, Group Insurance.....	22,600.00	4,986.21	17,613.79	-940.04
Contractual Services.....	188,600.00	124,867.85	63,732.15	6,389.24
Travel.....	67,000.00	9,307.32	57,692.68	416.98
Commodities.....	12,500.00	2,622.84	9,877.16	-276.95
Printing.....	11,100.00	281.40	10,818.60	-4,662.25
Equipment.....	10,200.00	129.95	10,070.05	.00
Telecommunications Services.....	33,200.00	2,135.05	31,064.95	85.05
Operation Automotive Equipment.....	1,800.00	.00	1,800.00	.00
Total.....	\$ 681,200.00	\$ 259,772.11	\$ 421,427.89	\$ -31,632.33
Government and Community Services Economic Opportunity Fund Awards and Grants				
Energy Crisis Assistance Grants to Community Action Agencies.....	\$ 20,466,900.00	.00	\$ 20,466,900.00	.00
Grants to Non-Profit Community Based Organizations.....	248,600.00	\$ 32,708.00	215,892.00	\$ 4,375.00
Total.....	\$ 20,715,500.00	\$ 32,708.00	\$ 20,682,792.00	\$ 4,375.00
Government and Community Services Energy Administration Fund Operations				
Regular Positions.....	\$ 344,300.00	\$ 300,755.05	\$ 43,544.95	\$ -96.80
Contribution, State Employee Retirement....	25,800.00	22,604.63	3,195.37	37.10
Contribution Social Security.....	21,600.00	18,234.74	3,365.26	32.90
Contribution, Group Insurance.....	19,600.00	10,453.64	9,146.36	1,546.11
Contractual Services.....	68,000.00	62,257.12	5,742.88	2,536.53
Travel.....	56,600.00	40,639.12	15,960.88	7,769.27
Commodities.....	5,200.00	4,469.37	730.63	646.37
Printing.....	15,100.00	1,694.73	13,405.27	1,003.22
Equipment.....	5,000.00	150.36	4,849.64	.00
Telecommunications Services.....	29,800.00	19,490.35	10,309.65	4,569.68
Operation Automotive Equipment.....	3,000.00	2,783.27	216.73	735.47
Total.....	\$ 594,000.00	\$ 483,532.38	\$ 110,467.62	\$ 18,779.85
Government and Community Services Energy Administration Fund Awards and Grants				
For Non-Profit Community Based Organi- zations Pursuant to Title IV of the Energy Conservation and Production Act....	\$ 20,000,000.00	\$ 15,582,987.99	\$ 4,417,012.01	\$ 1,216,859.39
Grants to Non-Profit Organizations Pursuant to Title IV of Energy Conser- vation and Production Act, Deficiency.....	3,500,000.00	2,101,588.54	1,398,411.46	270,696.58
Total.....	\$ 23,500,000.00	\$ 17,684,576.53	\$ 5,815,423.47	\$ 1,487,555.97
Government and Community Services Federal Energy Fund Operations				
Local Government Program.....	\$ 84,000.00	\$ 81,583.46	\$ 2,416.54	\$ 167.94

TABLE V (Continued)
COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services Federal Moderate Rehabilitation Housing Fund Operations				
Regular Positions.....	\$ 56,600.00	\$ 46,530.45	\$ 10,069.55	.00
Contribution, State Employee Retirement....	4,200.00	3,489.78	710.22	.00
Contribution Social Security.....	3,500.00	2,994.04	505.96	.00
Contribution, Group Insurance.....	3,500.00	2,244.18	1,255.82	\$ 313.90
Contractual Services.....	38,700.00	12,772.01	25,927.99	1,013.91
Travel.....	7,000.00	5,631.47	1,368.53	1,469.21
Commodities.....	1,000.00	983.59	16.41	148.12
Printing.....	4,000.00	390.00	3,610.00	390.00
Equipment.....	5,000.00	4,605.17	394.83	136.89
Telecommunications Services.....	4,000.00	1,241.06	2,758.94	285.97
Operation Automotive Equipment.....	1,000.00	351.31	648.69	237.80
Total.....	\$ 128,500.00	\$ 81,233.06	\$ 47,266.94	\$ 3,995.80
Government and Community Services Federal Moderate Rehabilitation Housing Fund Awards and Grants				
Grants to Moderate Rehabilitation Housing..	\$ 429,600.00	\$ 22,788.26	\$ 406,811.74	\$ 266.00
Government and Community Services Local Government Affairs Trust Fund Operations				
Expenses of Project to Develop Housing Alternatives for Developmentally Dis- abled, DMH/DD Contract #8318.....	Non-Approp.	\$ 65,558.38	.00	\$ 3,367.74
Title III Water Resources Planning Projects, U.S. Water Resources Council Grant VIA Department of Transportation....	Non-Approp.	68,184.00	.00	20,813.35
Expenses of Cost Reduction and Assistance Project - IPA 80IL25 and Local Government EEO Technical Assistance Project - IPA 79IL19.....	Non-Approp.	89,100.83	.00	48,350.80
Refund to the Federal Energy Fund of Unused Cash Advanced From the FEPCA Fund #692 in FY '80 - INR Interagency Grant.....	Non-Approp.	20,915.42	.00	.00
Total.....		\$ 243,758.63	.00	\$ 72,531.89
Government and Community Services Urban Planning Assistance Fund Operations				
Regular Positions.....	\$ 436,900.00	\$ 389,943.33	\$ 46,956.67	\$ 396.66
Contribution, State Employee Retirement....	31,690.00	29,246.13	2,443.87	29.75
Contribution Social Security.....	23,110.00	22,080.18	1,029.82	26.38
Contribution, Group Insurance.....	20,300.00	14,178.62	6,121.38	1,653.12
Contractual Services.....	92,058.00	90,715.41	1,342.59	16,531.68
Travel.....	41,600.00	38,261.59	3,338.41	3,897.00
Commodities.....	6,500.00	5,346.43	1,153.57	474.68
Printing.....	21,242.00	20,152.00	1,090.00	615.94
Equipment.....	1,000.00	93.46	906.54	.00
Telecommunications Services.....	7,300.00	6,663.16	636.84	.00
Operation Automotive Equipment.....	4,900.00	3,372.41	1,527.59	348.90
Total.....	\$ 686,600.00	\$ 620,052.72	\$ 66,547.28	\$ 23,974.11
Government and Community Services Urban Planning Assistance Fund Awards and Grants				
Non-Metropolitan Category Planning Grants..	\$ 285,000.00	\$ 218,973.57	\$ 66,026.43	\$ 29,284.55
Metropolitan Category Planning Grants.....	80,000.00	62,638.00	17,362.00	29,388.63
Local Assistance Category Grants.....	200,000.00	155,585.28	44,414.72	57,994.08
For the Southwestern Illinois Metropolitan and Regional Planning Commission.....	68,000.00	54,139.00	13,861.00	13,589.13
Rural Development Grants.....	300,000.00	236,871.17	63,128.83	155,503.00
Community Development.....	85,000.00	44,729.00	40,271.00	19,069.98
Statewide Planning - Bureau of the Budget..	100,000.00	.00	100,000.00	.00
Work Study Programs.....	70,000.00	54,286.76	15,713.24	20,987.06
Total.....	\$ 1,188,000.00	\$ 827,222.78	\$ 360,777.22	\$ 325,816.43

TABLE V (Continued)

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COMMERCE AND COMMUNITY AFFAIRS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Government and Community Services Housing Fund Awards and Grants				
Grants to Local Housing Authorities.....	\$ 121,000.00	\$ 16,470.00	\$ 104,530.00	.00
Government and Community Services, Resource Conservation Agricultural Premium Fund Operations				
Contractual Services, Supplemental.....	\$ 63,690.00	\$ 60,027.17	\$ 3,662.83	\$ 14,504.30
Travel, Supplemental.....	13,650.00	7,378.69	6,271.31	7,378.69
Reimbursement/Transfer to Imprest Funds as Necessary for Costs Incurred in Prior Fiscal Years, Supplemental.....	14,600.00	12,865.56	1,734.44	.00
Total.....	\$ 91,940.00	\$ 80,271.42	\$ 11,668.58	\$ 21,882.99
Policy and Program Analysis General Revenue Fund Operations				
Regular Positions.....	\$ 274,300.00	\$ 252,290.57	\$ 22,009.43	.00
Contribution, State Employee Retirement....	18,922.00	18,922.00	.00	.00
Contribution Social Security.....	15,551.00	15,550.13	.87	.00
Contractual Services.....	6,000.00	5,169.49	830.51	\$ 937.28
Travel.....	7,500.00	7,385.39	114.61	947.56
Commodities.....	2,000.00	1,637.23	362.77	392.18
Printing.....	3,900.00	246.68	3,653.32	221.41
Equipment.....	800.00	501.07	298.93	186.75
Electronic Data Processing.....	2,000.00	2,000.00	.00	2,000.00
Telecommunications Services.....	6,000.00	4,126.85	1,873.15	692.28
Operation Automotive Equipment.....	800.00	201.50	598.50	73.98
Total.....	\$ 337,773.00	\$ 308,030.91	\$ 29,742.09	\$ 5,451.44
Policy and Program Analysis Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 39,300.00	\$ 26,312.07	\$ 12,987.93	.00
Contribution, State Employee Retirement....	3,000.00	1,973.51	1,026.49	.00
Contribution Social Security.....	2,400.00	1,663.29	736.71	.00
Contribution, Group Insurance.....	1,400.00	746.30	653.70	\$ 73.75
Contractual Services.....	4,700.00	4,510.69	189.31	1,262.19
Travel.....	3,800.00	1,176.08	2,623.92	132.00
Commodities.....	1,500.00	1,382.90	117.10	506.00
Printing.....	1,400.00	965.70	434.30	75.00
Equipment.....	300.00	102.00	198.00	.00
Telecommunications Services.....	3,200.00	1,705.58	1,494.42	243.39
Operation Automotive Equipment.....	100.00	.00	100.00	.00
Total.....	\$ 61,100.00	\$ 40,538.12	\$ 20,561.88	\$ 2,292.33
Port District Promotion Agricultural Premium Fund Operations				
Northeastern Region - United States, Personnel Services.....	\$ 15,000.00	\$ 7,581.00	\$ 7,419.00	\$ 101.00
Great Lakes Region - United States, Personnel Services.....	15,000.00	10,088.00	4,912.00	.00
Southern Region - United States, Personnel Services.....	15,000.00	.00	15,000.00	.00
Northeastern Region - United States, Administrative Costs.....	10,000.00	8,625.51	1,374.49	4,838.90
Great Lakes Region - United States, Administrative Costs.....	10,000.00	2,497.47	7,502.53	14.30
Southern Region - United States, Administrative Costs.....	10,000.00	3,000.00	7,000.00	3,000.00
Southern Region - United States, For Adver- tisement and Promotion of Port Districts..	100,000.00	97,931.55	2,068.45	90,189.66
Advertisement and Promotion of Port Districts in FY '1981, Deficiency.....	33,060.00	32,000.00	1,060.00	32,000.00
Total.....	\$ 208,060.00	\$ 161,723.53	\$ 46,336.47	\$ 130,143.86

TABLE V (Continued)

CONSERVATION

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 29,972,181.28	\$ 26,952,529.83	\$ 3,019,651.45	\$ 2,342,996.88
Wildlife and Fish.....	9,508,300.00	8,971,634.40	536,665.60	1,112,884.96
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	2,857,900.00	2,621,444.37	236,455.63	232,786.97
State Parks.....	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Federal Labor Projects.....	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection Assistance.....	281,613.64	125,384.36	156,229.28	.00
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance.....	468,866.00	310,217.60	158,648.40	.00
National Young Adult Conservation Corps - CETA.....	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Land and Water Recreation.....	31,795,634.94	12,734,106.41	19,061,528.53	.00
Total.....	\$ 87,056,498.23	\$ 58,693,058.10	\$ 28,363,440.13	\$ 4,199,632.91
Awards and Grants:				
General Revenue.....	\$ 5,000.00	.00	\$ 5,000.00	.00
Wildlife and Fish.....	150,000.00	150,000.00	.00	.00
State Boating Act.....	3,979,384.59	1,191,977.69	2,787,406.90	.00
Capital Development.....	995,681.42	92,616.34	903,065.08	.00
Total.....	\$ 5,130,066.01	\$ 1,434,594.03	\$ 3,695,471.98	.00
Permanent Improvements:				
General Revenue.....	\$ 1,710,143.10	\$ 414,043.01	\$ 1,296,100.09	.00
Wildlife and Fish.....	1,192,934.47	421,695.31	771,239.16	.00
State Boating Act.....	500,208.00	169,615.50	330,592.50	.00
Land and Water Recreation.....	2,536,174.56	633,504.50	1,902,670.06	.00
Total.....	\$ 5,939,460.13	\$ 1,638,858.32	\$ 4,300,601.81	.00
Refunds:				
General Revenue.....	\$ 36,000.00	\$ 33,695.38	\$ 2,304.62	\$ 2,720.10
National Young Adult Conservation Corps - CETA.....	7,700.00	3,817.84	3,882.16	.00
Total.....	\$ 43,700.00	\$ 37,513.22	\$ 6,186.78	\$ 2,720.10
Total, Appropriated Funds.....	\$ 98,169,724.37	\$ 61,804,023.67	\$ 36,365,700.70	\$ 4,202,353.01
NON-APPROPRIATED FUNDS:				
Operations:				
Conservation Mine Reclamation Project.....		\$ 126,511.64		\$ 9,317.95
Total, Conservation.....		\$ 61,930,535.31		\$ 4,211,670.96
Executive Office General Revenue Fund Operations				
Regular Positions.....	\$ 785,000.00	\$ 764,410.67	\$ 20,589.33	\$ 32,844.60
Contribution, State Employee Retirement....	58,900.00	57,331.93	1,568.07	2,463.39
Contribution Social Security.....	46,200.00	41,361.29	4,838.71	1,991.22
Contractual Services.....	82,400.00	61,062.43	21,337.57	4,686.55
Travel.....	49,100.00	38,545.33	10,554.67	5,510.08
Commodities.....	11,400.00	9,679.46	1,720.54	696.56
Printing.....	126,600.00	124,097.69	2,502.31	15,363.75
Equipment.....	8,000.00	4,111.56	3,888.44	299.00
Telecommunications Services.....	29,500.00	27,548.39	1,951.61	5,534.98
Operation Automotive Equipment.....	3,000.00	2,365.67	634.33	26.92
Total.....	\$ 1,200,100.00	\$ 1,130,514.42	\$ 69,585.58	\$ 69,417.05

TABLE V (Continued)
CONSERVATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Young Adult Conservation Corps General Revenue Fund Operations				
Regular Positions.....	\$ 187,000.00	.00	\$ 187,000.00	.00
Contribution, State Employee Retirement....	15,000.00	.00	15,000.00	.00
Contribution Social Security.....	11,500.00	.00	11,500.00	.00
Contractual Services.....	27,700.00	.00	27,700.00	.00
Travel.....	3,000.00	.00	3,000.00	.00
Commodities.....	27,100.00	.00	27,100.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	26,700.00	.00	26,700.00	.00
Telecommunications Services.....	17,000.00	.00	17,000.00	.00
Operation Automotive Equipment.....	30,000.00	.00	30,000.00	.00
Total.....	\$ 350,000.00	.00	\$ 350,000.00	.00
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Operations				
Regular Positions.....	\$ 2,455,500.00	\$ 2,252,857.10	\$ 202,642.90	\$ 63,685.23
Contribution, State Employee Retirement....	66,700.00	66,607.95	92.05	1,889.25
Contribution Social Security.....	153,700.00	143,282.21	10,417.79	4,244.64
Contribution, Group Insurance.....	37,400.00	35,783.31	1,616.69	1,895.58
Contractual Services.....	143,200.00	82,653.43	60,546.57	517.36
Travel.....	19,400.00	16,064.53	3,335.47	114.75
Commodities.....	87,000.00	53,547.86	33,452.14	.00
Printing.....	4,600.00	648.54	3,951.46	.00
Equipment.....	10,400.00	468.25	9,931.75	.00
Telecommunications Services.....	30,600.00	23,430.39	7,169.61	1,457.47
Operation Automotive Equipment.....	100,600.00	67,599.06	33,000.94	.00
Total.....	\$ 3,109,100.00	\$ 2,742,942.63	\$ 366,157.37	\$ 73,804.28
Illinois Young Adult Conservation Corps National Young Adult Conservation Corps - CETA Fund Refunds				
Refunds.....	\$ 7,700.00	\$ 3,817.84	\$ 3,882.16	.00
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 648,200.00	\$ 643,316.44	\$ 4,883.56	\$ 28,747.44
Contribution, State Employee Retirement....	48,700.00	48,328.16	371.84	2,156.16
Contribution Social Security.....	39,100.00	36,965.72	2,134.28	1,829.45
Contractual Services.....	241,360.00	237,281.03	4,078.97	1,974.98
Travel.....	19,200.00	18,810.35	389.65	1,383.54
Commodities.....	25,400.00	23,445.92	1,954.08	5,967.79
Printing.....	39,100.00	36,281.41	2,818.59	2,371.77
Equipment.....	7,340.00	3,624.57	3,715.43	.00
Telecommunications Services.....	13,900.00	13,466.68	433.32	394.67
Demolish, Repair and/or Replace Facilities Damaged or Destroyed by Severe Winter or Flood, Reapprop. FY '80.....	1,055,281.28	980,562.25	74,719.03	326,128.85
Dredging and Related Work at Lake OePue Conservation Area.....	1,500,000.00	.00	1,500,000.00	.00
Total.....	\$ 3,637,581.28	\$ 2,042,082.53	\$ 1,595,498.75	\$ 370,954.65
Administrative Services General Revenue Fund Awards and Grants				
Planning and Development of An Urban Park in Brooklyn, Illinois, Reapprop. FY '80.....	\$ 5,000.00	.00	\$ 5,000.00	.00

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services General Revenue Fund Permanent Improvements				
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Department.....	\$ 1,466,000.00	\$ 325,273.62	\$ 1,140,726.38	.00
Planning and Construction of the Lewis and Clark Heritage Memorial at Lewis and Clark State Park in Madison County....	117,300.00	4,008.18	113,291.82	.00
Planning and Construction of the Lewis and Clark Heritage Memorial at State Park in Madison, Reapprop. FY '80.....	<u>126,843.10</u>	<u>84,761.21</u>	<u>42,081.89</u>	<u>.00</u>
Total.....	\$ 1,710,143.10	\$ 414,043.01	\$ 1,296,100.09	.00
Administrative Services General Revenue Fund Refunds				
Refunds.....	\$ 36,000.00	\$ 33,695.38	\$ 2,304.62	\$ 2,720.10
Administrative Services Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 227,700.00	\$ 220,911.26	\$ 6,788.74	\$ 9,995.86
Contribution, State Employee Retirement....	17,100.00	16,568.56	531.44	749.68
Contribution Social Security.....	10,600.00	9,412.25	1,187.75	494.87
Contractual Services.....	186,900.00	169,199.25	17,700.75	2,967.67
Travel.....	5,700.00	3,016.95	2,683.05	965.40
Commodities.....	39,300.00	38,821.52	478.48	11,805.23
Printing.....	104,700.00	100,658.95	4,041.05	853.11
Equipment.....	11,800.00	10,553.55	1,246.45	.00
Telecommunications Services.....	<u>9,900.00</u>	<u>9,811.79</u>	<u>88.21</u>	<u>6,114.43</u>
Total.....	\$ 613,700.00	\$ 578,954.08	\$ 34,745.92	\$ 33,946.25
Administrative Services Wildlife and Fish Fund Awards and Grants				
Grants for Development of Waterfowl Propagation Areas Within the Dominion of Canada.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Administrative Services Wildlife and Fish Fund Permanent Improvements				
Multiple Use Facilities and Programs for Wildlife and Fish Purposes Provided by the Department.....	\$ 218,000.00	\$ 196,089.36	\$ 21,910.64	.00
Multiple Use Facilities and Programs for Wildlife and Fish Purposes Pro- vided by the Department, Reapprop. FY'80..	529,014.65	158,036.89	370,977.76	.00
Multiple Use Facilities to Attract Waterfowl and Improve Migratory Waterfowl Areas Within the State.....	150,000.00	.00	150,000.00	.00
Construction and Development of Multiple Use Facilities to Attract Waterfowl and Improve Waterfowl Areas, Reapprop. FY'80..	234,209.82	8,473.06	225,736.76	.00
Construction and Development of Facilities to Restore Fishery and Wildlife Habitat, Reapprop. FY'79.....	<u>61,710.00</u>	<u>59,096.00</u>	<u>2,614.00</u>	<u>.00</u>
Total.....	\$ 1,192,934.47	\$ 421,695.31	\$ 771,239.16	.00
Administrative Services State Boating Act Fund Operations				
Regular Positions.....	\$ 353,000.00	\$ 345,992.36	\$ 7,007.64	\$ 18,995.67
Contribution, State Employee Retirement....	26,400.00	25,950.19	449.81	1,424.69
Contribution Social Security.....	19,200.00	16,260.34	2,939.66	927.53
Contractual Services.....	144,000.00	113,743.32	30,256.68	19,620.48
Commodities.....	10,200.00	7,319.70	2,880.30	1,528.93
Printing.....	193,600.00	130,280.08	63,319.92	64,781.68
Equipment.....	61,000.00	44,782.71	16,217.29	6,538.90
Telecommunications Services.....	<u>7,000.00</u>	<u>6,111.42</u>	<u>888.58</u>	<u>3,717.94</u>
Total.....	\$ 814,400.00	\$ 690,440.12	\$ 123,959.88	\$ 117,535.82

TABLE V (Continued)
CONSERVATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services State Boating Act Fund Awards and Grants				
Grants to Local Governmental Units for Construction, Maintenance and Improve- ment of Boat Access Areas.....	\$ 1,050,000.00	\$ 9,302.15	\$ 1,040,697.85	.00
Grants to Local Governmental Units for Construction, Maintenance and Improve- ment of Boat Access Areas, Reapprop. FY '80.	2,252,587.97	697,639.37	1,554,948.60	.00
Grants to Local Units for Construction, Lease, Maintenance and Improvement of Snowmobile Trails and Access Areas.....	250,000.00	213,153.50	36,846.50	.00
Grants to Local Units for Construction, Lease and Maintenance of Snowmobile Trails and Access Areas, Reapprop. FY '80..	<u>426,796.62</u>	<u>271,882.67</u>	<u>154,913.95</u>	<u>.00</u>
Total.....	\$ 3,979,384.59	\$ 1,191,977.69	\$ 2,787,406.90	.00
Administrative Services State Boating Act Fund Permanent Improvements				
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department.....	\$ 204,900.00	\$ 35,065.67	\$ 169,834.33	.00
Multiple Use Facilities and Programs for Boating Purposes Provided by the Department, Reapprop. FY '80.....	<u>295,308.00</u>	<u>134,549.83</u>	<u>160,758.17</u>	<u>.00</u>
Total.....	\$ 500,208.00	\$ 169,615.50	\$ 330,592.50	.00
Administrative Services Capital Development Fund Awards and Grants				
Grants to Local Governments as Provided in the Open Space Lands Acquisition Act, Reapprop. FY '76.....	\$ 995,681.42	\$ 92,616.34	\$ 903,065.08	.00
Administrative Services Federal Title IV Fire Protection Assistance Fund Operations				
Rural Community Fire Protection Programs, Reapprop. FY '80.....	\$ 281,613.64	\$ 125,384.36	\$ 156,229.28	.00
Administrative Services Forest Reserve Fund Operations				
U.S. Forest Service Programs.....	\$ 50,000.00	\$ 7,780.56	\$ 42,219.44	.00
U.S. Forest Service Programs, Reapprop. FY '80.....	<u>47,021.05</u>	<u>47,001.44</u>	<u>19.61</u>	<u>.00</u>
Total.....	\$ 97,021.05	\$ 54,782.00	\$ 42,239.05	.00
Administrative Services Historic Sites Fund Operations				
Historic Preservation Programs.....	\$ 1,200,000.00	.00	\$ 1,200,000.00	.00
Historic Preservation Programs, Reapprop. FY '80.....	<u>2,693,942.54</u>	<u>1,471,590.92</u>	<u>1,222,351.62</u>	<u>.00</u>
Total.....	\$ 3,893,942.54	\$ 1,471,590.92	\$ 2,422,351.62	.00
Administrative Services HUD Conservation Assistance Fund Operations				
Open Space Assistance Programs, Reapprop. FY '80.....	\$ 468,866.00	\$ 310,217.60	\$ 158,648.40	.00

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Youth Conservation Corps Program Fund Operations				
Youth Conservation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
Youth Conservation Programs, Reapprop. FY '80.....	<u>1,346,937.83</u>	<u>\$ 833,243.88</u>	<u>513,693.95</u>	<u>.00</u>
Total.....	\$ 2,346,937.83	\$ 833,243.88	\$ 1,513,693.95	.00
Administrative Services Conservation Handicapped Program Fund Operations				
Conservation Handicapped Program, Reapprop. FY '80.....	\$ 497,810.56	\$ 10,973.82	\$ 486,836.74	.00
Administrative Services Land and Water Recreation Fund Operations				
Outdoor Recreation Programs.....	\$ 15,000,000.00	\$ 80,000.00	\$ 14,920,000.00	.00
Outdoor Recreation Programs, Reapprop. FY '80.....	<u>16,795,634.94</u>	<u>12,654,106.41</u>	<u>4,141,528.53</u>	<u>.00</u>
Total.....	\$ 31,795,634.94	\$ 12,734,106.41	\$ 19,061,528.53	.00
Administrative Services Land and Water Recreation Fund Permanent Improvements				
Recreational, Wildlife and Fish, and Forestry Multiple Use Facilities and Programs Provided by the Department, Reapprop. FY '80.....	\$ 2,536,174.56	\$ 633,504.50	\$ 1,902,670.06	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 159,000.00	\$ 155,812.15	\$ 3,187.85	\$ 5,718.62
Contribution, State Employee Retirement....	11,900.00	11,713.10	186.90	455.77
Contribution Social Security.....	9,200.00	8,558.80	641.20	384.22
Contractual Services.....	82,100.00	80,001.79	2,098.21	8,879.45
Commodities.....	1,700.00	1,114.47	585.53	445.11
Printing.....	11,200.00	5,762.51	5,437.49	.00
Telecommunications Services.....	<u>4,000.00</u>	<u>3,817.12</u>	<u>182.88</u>	<u>117.86</u>
Total.....	\$ 279,100.00	\$ 266,779.94	\$ 12,320.06	\$ 16,001.03
Electronic Data Processing Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 77,800.00	\$ 68,994.25	\$ 8,805.75	\$ 5,298.34
Commodities.....	800.00	216.30	583.70	.00
Printing.....	1,900.00	.00	1,900.00	.00
Electronic Data Processing.....	27,200.00	26,613.38	586.62	.00
Telecommunications Services.....	<u>2,300.00</u>	<u>2,230.77</u>	<u>69.23</u>	<u>.00</u>
Total.....	\$ 110,000.00	\$ 98,054.70	\$ 11,945.30	\$ 5,298.34
Electronic Data Processing State Boating Act Fund Operations				
Implementation and Administration of a Boat Certificate of Title, P.S. 81-1199...	\$ 185,600.00	\$ 166,605.64	\$ 18,994.36	\$ 3,757.77

TABLE V (Continued)
CONSERVATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Fisheries General Revenue Fund Operations				
Contractual Services.....	\$ 156,800.00	\$ 140,583.32	\$ 16,216.68	\$ 6,773.14
Travel.....	57,800.00	54,956.28	2,843.72	5,734.42
Commodities.....	108,500.00	108,456.32	43.68	340.93
Printing.....	49,500.00	49,376.25	123.75	18,464.97
Equipment.....	167,700.00	147,957.93	19,742.07	12,797.00
Telecommunications Services.....	35,600.00	35,379.87	220.13	7,753.39
Operation Automotive Equipment.....	93,800.00	90,857.86	2,942.14	15,704.05
Total.....	\$ 669,700.00	\$ 627,567.83	\$ 42,132.17	\$ 67,567.90
Fisheries Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,101,800.00	\$ 1,054,543.21	\$ 47,256.79	\$ 57,081.64
Personal Services, For Fish Hatcheries Operations.....	230,400.00	140,755.92	89,644.08	6,560.44
Contribution, State Employee Retirement....	82,800.00	79,160.55	3,639.45	4,349.77
Contribution, State Employees Retirement System, for Fish Hatcheries Operations....	17,300.00	10,593.07	6,706.93	493.55
Contribution Social Security.....	56,800.00	50,164.99	6,635.01	3,068.00
Contributions, Social Security for Fish Hatcheries Operations.....	14,700.00	9,077.02	5,622.98	437.60
Contractual Services.....	100,000.00	91,049.49	8,950.51	13,521.56
Commodities.....	99,700.00	99,381.65	318.35	51,392.24
Fish Hatcheries Operations, For all Other Operational Expenses.....	512,000.00	500,278.83	11,721.17	251,456.72
Total.....	\$ 2,215,500.00	\$ 2,035,004.73	\$ 180,495.27	\$ 388,361.52
Fisheries Salmon Fund Operations				
Conservation and Propagation of Salmon.....	\$ 250,000.00	\$ 94,966.59	\$ 155,033.41	.00
Conservation and Propagation of Salmon, Reapprop. FY '80.....	144,390.39	72,804.37	71,586.02	.00
Total.....	\$ 394,390.39	\$ 167,770.96	\$ 226,619.43	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions.....	\$ 1,754,900.00	\$ 1,725,488.50	\$ 29,411.50	\$ 70,880.75
Contribution, State Employee Retirement....	131,700.00	129,529.63	2,170.37	5,320.62
Contribution Social Security.....	95,800.00	85,742.43	10,057.57	3,585.31
Contractual Services.....	74,900.00	66,394.83	8,505.17	8,295.05
Commodities.....	50,000.00	45,120.70	4,879.30	10,415.56
Equipment.....	35,000.00	27,341.81	7,658.19	19,938.26
Administration of Endangered Species Protection Act.....	49,500.00	45,096.10	4,403.90	11,224.09
Wildlife Heritage Species, Including Restorations, Investigations and Surveys and Land and Water Improvements...	228,100.00	190,338.49	37,761.51	120,159.95
Administration of the Illinois Nature Reserves Commission.....	91,000.00	90,963.61	36.39	14,817.14
Total.....	\$ 2,510,900.00	\$ 2,406,016.10	\$ 104,883.90	\$ 264,636.73
Forestry and Natural Heritage Wildlife and Fish Fund Operations				
Contractual Services.....	\$ 63,900.00	\$ 62,440.99	\$ 1,459.01	\$ 5,915.90
Travel.....	44,000.00	38,195.42	5,804.58	2,855.10
Commodities.....	167,200.00	150,404.30	16,795.70	35,962.17
Printing.....	46,500.00	45,877.92	622.08	34,950.98
Equipment.....	76,800.00	76,055.62	744.38	3,836.42
Telecommunications Services.....	72,900.00	69,835.19	3,064.81	12,109.18
Operation Automotive Equipment.....	101,900.00	98,218.81	3,681.19	18,228.29
Total.....	\$ 573,200.00	\$ 541,028.25	\$ 32,171.75	\$ 113,858.04

TABLE V (Continued)
CONSERVATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project of Interagency Coordination Between Prime Sponsors and Local Offices, 12/31/80 Termination.....	\$ 6,300.00	\$ 6,172.29	\$ 127.71	.00
Coordinate Services Between CETA Prime Sponsors and the State and Local Conservation Offices.....	26,500.00	25,643.49	856.51	1,611.76
Total.....	\$ 32,800.00	\$ 31,815.78	\$ 984.22	\$ 1,611.76
Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 1,336,600.00	\$ 1,288,941.05	\$ 47,658.95	\$ 50,600.61
Contribution, State Employee Retirement....	100,200.00	96,907.87	3,292.13	3,796.74
Contribution Social Security.....	18,400.00	17,838.88	561.12	785.97
Contractual Services.....	97,300.00	88,250.67	9,049.33	3,451.22
Travel.....	91,500.00	60,009.79	31,490.21	19,182.68
Commodities.....	67,800.00	67,374.32	425.68	5,835.90
Printing.....	23,800.00	20,484.27	3,315.73	3,278.91
Equipment.....	174,500.00	168,870.43	5,629.57	1,142.39
Telecommunications Services.....	93,200.00	76,734.12	16,465.88	.00
Operation Automotive Equipment.....	260,000.00	218,377.76	41,622.24	32,550.47
Total.....	\$ 2,263,300.00	\$ 2,103,789.16	\$ 159,510.84	\$ 120,624.89
Law Enforcement Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 850,000.00	\$ 840,968.25	\$ 9,031.75	\$ 47,429.65
Contribution, State Employee Retirement....	63,800.00	62,857.09	942.91	3,557.21
Contractual Services.....	56,400.00	34,335.61	22,064.39	8,588.95
Travel.....	70,800.00	64,391.81	6,408.19	.00
Commodities.....	77,700.00	70,151.87	7,548.13	48,072.85
Printing.....	33,100.00	29,256.05	3,843.95	4,098.21
Equipment.....	167,500.00	145,891.13	21,608.87	.00
Telecommunications Services.....	49,000.00	32,746.35	16,253.65	25,884.93
Operation Automotive Equipment.....	100,000.00	95,667.13	4,332.87	6,846.29
Total.....	\$ 1,468,300.00	\$ 1,376,265.29	\$ 92,034.71	\$ 144,478.09
Law Enforcement State Boating Act Fund Operations				
Regular Positions.....	\$ 700,000.00	\$ 688,579.96	\$ 11,420.04	\$ 25,232.64
Contribution, State Employee Retirement....	52,500.00	51,612.16	887.84	1,840.15
Equipment.....	100,000.00	88,885.69	11,114.31	.00
Operation Automotive Equipment.....	97,500.00	97,498.86	1.14	15,585.39
Total.....	\$ 950,000.00	\$ 926,576.67	\$ 23,423.33	\$ 42,658.18
Land and Historic Sites General Revenue Fund Operations				
Regular Positions.....	\$ 10,366,800.00	\$ 10,141,769.05	\$ 225,030.95	\$ 464,404.15
Contribution, State Employee Retirement....	771,500.00	763,657.86	7,842.14	35,308.49
Contribution Social Security.....	627,000.00	594,935.48	32,064.52	29,029.67
Contractual Services.....	1,431,500.00	1,372,547.08	58,952.92	233,580.27
Travel.....	78,800.00	78,792.74	7.26	3,718.94
Commodities.....	1,155,300.00	1,108,690.58	46,609.42	140,097.61
Printing.....	29,900.00	28,848.79	1,051.21	2,339.02
Equipment.....	563,500.00	557,996.97	5,503.03	77,074.52
Telecommunications Services.....	266,600.00	227,308.31	39,291.69	64,671.35
Operation Automotive Equipment.....	320,400.00	275,163.42	45,236.58	10,037.24
Total.....	\$ 15,611,300.00	\$ 15,149,710.28	\$ 461,589.72	\$ 1,060,261.26

TABLE V (Continued)
CONSERVATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land and Historic Sites Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,000,000.00	\$ 937,655.82	\$ 62,344.18	\$ 47,170.84
Contribution, State Employee Retirement....	75,000.00	70,720.71	4,279.29	3,558.89
Contribution Social Security.....	59,600.00	55,952.05	3,647.95	2,943.81
Contractual Services.....	520,000.00	495,831.52	24,168.48	88,311.08
Travel.....	26,400.00	24,572.56	1,827.44	696.31
Commodities.....	594,500.00	573,378.40	21,121.60	69,512.85
Equipment.....	159,500.00	157,033.02	2,466.98	18,731.17
Total.....	\$ 2,435,000.00	\$ 2,315,144.08	\$ 119,855.92	\$ 230,924.95
Land and Historic Sites State Boating Act Fund Operations				
Regular Positions.....	\$ 400,000.00	\$ 360,920.87	\$ 39,079.13	\$ 15,294.57
Contribution, State Employee Retirement....	30,000.00	27,043.54	2,956.46	1,150.10
Contribution Social Security.....	25,700.00	23,102.28	2,597.72	1,019.78
Contractual Services.....	130,000.00	126,061.62	3,938.38	19,852.97
Commodities.....	139,300.00	132,220.39	7,079.61	23,657.78
Administration of the Snowmobile Program...	35,000.00	34,014.32	985.68	7,860.00
Total.....	\$ 760,000.00	\$ 703,363.02	\$ 56,636.98	\$ 68,835.20
Land and Historic Sites State Parks Fund Operations				
Contractual Services.....	\$ 669,300.00	\$ 647,203.67	\$ 22,096.33	\$ 132,950.46
Travel.....	20,000.00	16,464.78	3,535.22	10,362.74
Commodities.....	455,700.00	431,734.44	23,965.56	158,006.32
Printing.....	40,000.00	29,543.46	10,456.54	9,391.75
Telecommunications Services.....	170,000.00	146,010.49	23,989.51	26,384.00
Operation Automotive Equipment.....	270,000.00	235,941.33	34,058.67	75,072.44
Illinois-Michigan Canal.....	175,000.00	157,722.97	17,277.03	23,380.35
Total.....	\$ 1,800,000.00	\$ 1,664,621.14	\$ 135,378.86	\$ 435,548.06
Surface Mined Land Reclamation Program Conservation Mine Reclamation Project Fund Operations				
Regular Positions.....	Non-Approp.	\$ 88,598.75	.00	\$ 4,361.50
Contribution, State Employees Retirement System.....	Non-Approp.	6,645.30	.00	327.13
Contribution Social Security.....	Non-Approp.	5,722.24	.00	290.03
Contribution, Group Insurance.....	Non-Approp.	3,272.69	.00	1,736.21
Contractual Services.....	Non-Approp.	5,707.60	.00	92.00
Travel.....	Non-Approp.	4,435.48	.00	665.93
Commodities.....	Non-Approp.	2,232.61	.00	353.57
Equipment.....	Non-Approp.	3,025.68	.00	.00
Telecommunications Services.....	Non-Approp.	3,633.50	.00	594.86
Operation Automotive Equipment.....	Non-Approp.	3,237.79	.00	896.72
Total.....		\$ 126,511.64	.00	\$ 9,317.95
Planning and Development General Revenue Fund Operations				
Regular Positions.....	\$ 1,828,100.00	\$ 1,772,804.79	\$ 55,295.21	\$ 90,776.16
Contribution, State Employee Retirement....	137,100.00	132,906.35	4,193.65	6,808.30
Contribution Social Security.....	114,000.00	100,711.53	13,288.47	4,971.86
Contractual Services.....	85,000.00	73,667.90	11,332.10	6,265.47
Travel.....	122,900.00	106,389.74	16,510.26	15,052.20
Commodities.....	25,600.00	25,544.11	55.89	6,382.21
Printing.....	11,000.00	10,726.05	273.95	1,566.46
Equipment.....	23,300.00	10,686.05	12,613.95	.00
Telecommunications Services.....	48,500.00	42,750.41	5,749.59	10,040.63
Operation Automotive Equipment.....	19,600.00	18,057.52	1,542.48	2,856.32
Total.....	\$ 2,415,100.00	\$ 2,294,244.45	\$ 120,855.55	\$ 144,719.61

TABLE V (Continued)
CONSERVATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Planning and Development State Boating Act Fund Operations				
Regular Positions.....	\$ 129,600.00	\$ 118,115.00	\$ 11,485.00	.00
Contribution, State Employee Retirement....	9,700.00	8,858.80	841.20	.00
Contribution Social Security.....	8,600.00	7,485.12	1,114.88	.00
Total.....	\$ 147,900.00	\$ 134,458.92	\$ 13,441.08	.00
Wildlife General Revenue Fund Operations				
Contractual Services.....	\$ 182,800.00	\$ 172,554.83	\$ 10,245.17	\$ 17,874.28
Travel.....	106,800.00	78,945.30	27,854.70	13,487.23
Commodities.....	461,500.00	434,196.20	27,303.80	140,818.55
Printing.....	36,500.00	36,062.45	437.55	23,004.23
Equipment.....	86,200.00	75,808.33	10,391.67	11,970.22
Telecommunications Services.....	42,400.00	36,357.24	6,042.76	6,896.33
Operation Automotive Equipment.....	118,900.00	97,900.77	20,999.23	14,762.92
Total.....	\$ 1,035,100.00	\$ 931,825.12	\$ 103,274.88	\$ 228,813.76
Wildlife Wildlife and Fish Fund Operations				
Regular Positions.....	\$ 1,580,700.00	\$ 1,541,935.28	\$ 38,764.72	\$ 70,362.47
Contribution, State Employee Retirement....	118,600.00	115,929.83	2,670.17	5,325.15
Contribution Social Security.....	83,800.00	77,880.45	5,919.55	3,823.65
Equipment.....	32,200.00	30,088.22	2,111.78	7,169.00
Wildlife Restorations Projects.....	277,300.00	261,349.49	15,950.51	109,337.50
Total.....	\$ 2,092,600.00	\$ 2,027,183.27	\$ 65,416.73	\$ 196,017.77

CORRECTIONS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 232,665,355.00	\$ 220,092,391.04	\$ 12,572,963.96	\$ 22,762,770.54
Federal Labor Projects.....	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust.....	2,752,054.00	1,156,725.11	1,595,328.89	346,353.26
Working Capital Revolving.....	10,575,000.00	6,744,314.10	3,830,685.90	1,583,697.05
Total.....	\$ 247,013,509.00	\$ 228,529,449.88	\$ 18,484,059.12	\$ 24,736,414.09
Awards and Grants:				
General Revenue.....	\$ 2,950,900.00	\$ 1,966,508.54	\$ 984,391.46	\$ 741,676.58
State Criminal Justice Trust.....	4,166.00	3,871.00	295.00	2,166.00
Total.....	\$ 2,955,066.00	\$ 1,970,379.54	\$ 984,686.46	\$ 743,842.58
Permanent Improvements:				
General Revenue.....	\$ 700,000.00	\$ 695,649.21	\$ 4,350.79	\$ 509,041.17
Refunds:				
Working Capital Revolving.....	\$ 25,000.00	\$ 68.07	\$ 24,931.93	\$ 68.07
Total, Appropriated Funds.....	\$ 250,693,575.00	\$ 231,195,546.70	\$ 19,498,028.30	\$ 25,989,365.91
NON-APPROPRIATED FUNDS:				
Operations:				
Correctional School District Education.....		\$ 1,503,733.37		\$ 171,210.72
Correctional Special Purpose Trust.....		52,108.34		15,489.62
Total.....		\$ 1,555,841.71		\$ 186,700.34

TABLE V (Continued)

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CORRECTIONS (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS: (Concluded)				
Refunds:				
Correctional School District Education.....	\$ 10,507.98			.00
Correctional Special Purpose Trust.....	5,412.46			.00
Total.....	\$ 15,920.44			.00
Total, Non-Appropriated Funds.....	\$ 1,571,762.15			\$ 186,700.34
Total, Corrections.....	\$ 232,767,308.85			\$ 26,176,066.25
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 4,753,000.00	\$ 4,633,796.09	\$ 119,203.91	\$ 203,728.88
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Personal Services.....	50,600.00	39,007.50	11,592.50	2,905.00
Contribution, State Employee Retirement....	348,800.00	347,538.64	1,261.36	15,265.61
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Retirement Contribution...	3,800.00	2,925.55	874.45	217.88
Contribution Social Security.....	233,500.00	232,090.59	1,409.41	11,044.19
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Social Security.....	3,100.00	1,392.14	1,707.86	136.36
Contractual Services.....	1,980,900.00	1,949,503.78	31,396.22	283,518.97
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Contractual Services.....	5,000.00	4,578.98	421.02	3,850.48
Legal Fees and Court Costs.....	65,000.00	64,586.12	413.88	12,650.08
Travel.....	490,000.00	467,826.27	22,173.73	73,768.24
Commodities.....	87,900.00	87,543.18	356.82	25,984.46
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Commodities.....	2,300.00	1,441.39	858.61	879.84
Printing.....	85,500.00	82,874.28	2,625.72	27,794.04
Equipment.....	114,200.00	74,706.69	39,493.31	26,453.38
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Commodities.....	2,500.00	1,838.03	661.97	1,838.03
Telecommunications Services.....	294,500.00	270,039.64	24,460.36	56,046.96
Administration of Payment of Medical Expenses of Persons in County Jails				
Awaiting Trial, Commodities.....	4,500.00	.00	4,500.00	.00
Operation Automotive Equipment.....	84,700.00	83,641.25	1,058.75	18,015.51
Total.....	\$ 8,609,800.00	\$ 8,345,330.12	\$ 264,469.88	\$ 764,097.91
General Office General Revenue Fund Awards and Grants				
Payment of Medical Expenses of Persons in County Jails Awaiting Trial on a State Offense, P.A. 81-1099.....	\$ 1,000,000.00	\$ 607,525.77	\$ 392,474.23	\$ 607,525.77
Payment of Employee Personal Property Damage Claims.....	6,000.00	1,191.89	4,808.11	310.30
Tort Claims.....	30,000.00	22,446.17	7,553.83	4,787.51
Sheriffs' Fees for Conveying Prisoners.....	105,000.00	92,227.59	12,772.41	8,723.50
Total.....	\$ 1,141,000.00	\$ 723,391.42	\$ 417,608.58	\$ 621,347.08
General Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 300,000.00	\$ 298,940.83	\$ 1,059.17	\$ 189,322.47

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Correctional Special Purpose Trust Fund Operations				
Expenses of Implementing a Unit Management System in the Major Adult Institutions, N.I.C. Grant #BC-8.....	Non-Approp.	\$ 7,710.77	.00	.00
Expenses of the Workload Management System Project, National Institute of Corrections Grant #CT-7.....	Non-Approp.	5,980.62	.00	\$ 5,980.62
Total.....		\$ 13,691.39	.00	\$ 5,980.62
General Office Correctional Special Purpose Trust Fund Refunds				
Refund to Federal Government of Excess Cash Advanced on N.I.C. Grant #BC-8.....	Non-Approp.	\$ 5,412.46	.00	.00
Adult Institutional Services Administration General Revenue Fund Operations				
Regular Positions.....	\$ 503,200.00	\$ 500,893.23	\$ 2,306.77	\$ 22,630.28
Contribution, State Employee Retirement....	38,000.00	37,595.98	404.02	1,697.28
Contribution Social Security.....	29,300.00	29,216.66	83.34	1,383.84
Contractual Services.....	31,200.00	25,101.91	6,098.09	3,478.95
Prosecution Costs Associated With the Pontiac Disturbance.....	1,125,000.00	1,123,996.65	1,003.35	282,376.98
Travel.....	63,700.00	48,297.74	15,402.26	4,061.48
Commodities.....	20,200.00	8,845.67	11,354.33	4,577.86
Printing.....	10,800.00	8,760.33	2,039.67	4,710.27
Equipment.....	52,400.00	45,562.04	6,837.96	345.99
Telecommunications Services.....	34,800.00	34,203.36	596.64	16,083.74
Operation Automotive Equipment.....	43,500.00	43,422.08	77.92	8,578.75
Expenses Associated With the Department of Correction Adult Advisory Board.....	2,500.00	1,533.32	966.68	120.72
Total.....	\$ 1,954,600.00	\$ 1,907,428.97	\$ 47,171.03	\$ 350,046.14
Adult Institutional Services Administration General Revenue Fund Awards and Grants				
Boarding Out Prisoners to the Federal Bureau of Prisons.....	\$ 350,000.00	\$ 149,914.52	\$ 200,085.48	\$ 44,666.60
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Project to Disseminate Information on Nature and Scope of CETA in Prime Sponsor Areas, 12/31/80 Termination.....	\$ 6,800.00	\$ 6,790.46	\$ 9.54	.00
Provide Demographic Characteristics of Parolees to Employment and Training Planners and Other Data Users.....	15,600.00	14,575.77	1,024.23	.00
Provide Coordination of Services Between CETA Prime Sponsors and State and Local DOC Offices.....	23,300.00	20,582.09	2,717.91	\$ 1,267.20
Total.....	\$ 45,700.00	\$ 41,948.32	\$ 3,751.68	\$ 1,267.20
Community Correctional Centers General Revenue Fund Operations				
Regular Positions.....	\$ 4,239,800.00	\$ 4,238,693.91	\$ 1,106.09	\$ 284,134.29
Student, Member or Inmate Compensation....	75,500.00	60,768.77	14,731.23	8,861.41
Contribution, State Employee Retirement....	318,000.00	317,932.06	67.94	21,217.48
Contribution Social Security.....	264,100.00	261,355.09	2,744.91	29,019.17
Contractual Services.....	3,622,000.00	3,520,814.67	101,185.33	244,415.95
Travel.....	45,400.00	38,801.97	6,598.03	8,322.04

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Community Correctional Centers General Revenue Fund Operations (Concluded)				
Commodities.....	\$ 889,700.00	\$ 755,646.59	\$ 134,053.41	\$ 192,763.85
Printing.....	12,900.00	9,141.60	3,758.40	1,719.77
Equipment.....	160,000.00	146,825.98	13,174.02	26,932.25
Telecommunications Services.....	222,700.00	210,442.55	12,257.45	148,075.16
Operation Automotive Equipment.....	153,400.00	131,966.27	21,433.73	30,097.93
Repairs, Maintenance and Other Capital Improvements.....	5,000.00	4,775.39	224.61	3,725.30
Total.....	\$ 10,008,500.00	\$ 9,697,164.85	\$ 311,335.15	\$ 999,284.60
Correctional Standard Upgrade, ILEC Discretionary Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 20,000.00	.00	\$ 20,000.00	.00
Correctional Standard Upgrade, ILEC Discretionary Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 80,000.00	.00	\$ 80,000.00	.00
Equipment.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 180,000.00	.00	\$ 180,000.00	.00
Community Resources General Revenue Fund Operations				
Regular Positions.....	\$ 416,500.00	\$ 405,830.04	\$ 10,669.96	\$ 18,685.66
Contribution, State Employee Retirement....	31,300.00	30,438.22	861.78	1,401.46
Contribution Social Security.....	24,800.00	23,774.87	1,025.13	1,158.22
Contractual Services.....	1,314,400.00	1,251,742.90	62,657.10	69,093.27
Travel.....	20,900.00	15,935.60	4,964.40	3,284.49
Commodities.....	18,400.00	814.85	17,585.15	42.00
Printing.....	15,400.00	12,058.87	3,341.13	3,483.09
Equipment.....	14,200.00	14,044.26	155.74	6,514.94
Telecommunications Services.....	13,800.00	13,791.02	8.98	11,048.21
Operation Automotive Equipment.....	4,000.00	828.20	3,171.80	56.37
Total.....	\$ 1,873,700.00	\$ 1,769,258.83	\$ 104,441.17	\$ 114,767.71
Community Services Administration General Revenue Fund Operations				
Regular Positions.....	\$ 310,000.00	\$ 306,204.75	\$ 3,795.25	\$ 12,624.32
Contribution, State Employee Retirement....	23,200.00	22,965.52	234.48	946.83
Contribution Social Security.....	19,000.00	18,771.09	228.91	839.50
Contractual Services.....	21,400.00	5,710.69	15,689.31	1,113.28
Travel.....	32,400.00	23,583.53	8,816.47	4,588.16
Commodities.....	128,600.00	115,268.33	13,331.67	10,447.88
Printing.....	10,500.00	4,863.17	5,636.83	2,974.01
Equipment.....	10,700.00	635.83	10,064.17	.00
Telecommunications Services.....	17,400.00	11,659.05	5,740.95	8,533.21
Operation Automotive Equipment.....	9,000.00	4,100.35	4,899.65	911.06
Total.....	\$ 582,200.00	\$ 513,762.31	\$ 68,437.69	\$ 42,978.25
Community Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 3,464,300.00	\$ 3,463,275.86	\$ 1,024.14	\$ 155,572.90
Contribution, State Employee Retirement....	259,900.00	259,807.76	92.24	11,726.08
Contribution Social Security.....	196,800.00	191,774.14	5,025.86	9,016.84
Contractual Services.....	260,100.00	231,719.50	28,380.50	20,545.74
Travel.....	211,100.00	199,637.24	11,462.76	33,018.72
Commodities.....	47,400.00	39,162.56	8,237.44	7,753.58
Printing.....	12,500.00	12,045.88	454.12	6,346.48
Equipment.....	71,500.00	62,885.52	8,614.48	16,172.27
Telecommunications Services.....	199,700.00	190,019.13	9,680.87	89,454.43
Operation Automotive Equipment.....	49,400.00	39,583.82	9,816.18	12,348.51
Total.....	\$ 4,772,700.00	\$ 4,689,911.41	\$ 82,788.59	\$ 361,955.55

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Centralia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 5,030,200.00	\$ 3,380,412.41	\$ 1,649,787.59	\$ 244,802.29
Student, Member or Inmate Compensation....	102,000.00	41,722.57	60,277.43	9,166.81
Contribution, State Employee Retirement....	255,800.00	253,549.58	2,250.42	18,359.33
Contribution Social Security.....	214,600.00	211,626.44	2,973.56	15,684.07
Contractual Services.....	1,082,500.00	897,045.78	185,454.22	181,140.79
Travel.....	33,000.00	12,622.92	20,377.08	1,177.59
Commodities.....	2,129,000.00	1,997,507.58	131,492.42	405,075.44
Printing.....	24,600.00	22,838.55	1,761.45	16,350.34
Equipment.....	275,400.00	261,336.76	14,063.24	99,976.74
Telecommunications Services.....	98,000.00	55,145.10	42,854.90	28,562.59
Operation Automotive Equipment.....	45,000.00	27,340.48	17,659.52	7,334.29
Repairs, Maintenance and Other Capital Improvements.....	25,000.00	24,980.31	19.69	24,980.31
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	9,000.00	9,000.00	.00	.00
Total.....	\$ 9,324,100.00	\$ 7,195,128.48	\$ 2,128,971.52	\$ 1,052,610.59
Centralia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 34,600.00	\$ 7,340.45	\$ 27,259.55	\$ 552.90
Centralia Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 150,000.00	\$ 147,306.70	\$ 2,693.30	\$ 125,998.40
Corrections Training Academy General Revenue Fund Operations				
Regular Positions.....	\$ 715,100.00	\$ 714,836.78	\$ 263.22	\$ 32,193.25
Contribution, State Employee Retirement....	54,400.00	54,196.21	203.79	2,420.08
Contribution Social Security.....	44,300.00	44,179.58	120.42	2,050.33
Contractual Services.....	628,900.00	558,615.09	70,284.91	78,402.28
Travel.....	47,800.00	40,161.79	7,638.21	5,718.07
Commodities.....	64,500.00	62,462.41	2,037.59	9,451.19
Printing.....	4,500.00	2,333.61	2,166.39	135.60
Equipment.....	15,800.00	15,514.60	285.40	1,687.81
Telecommunications Services.....	22,000.00	11,198.25	10,801.75	2,304.38
Operation Automotive Equipment.....	8,500.00	7,341.63	1,158.37	3,334.45
Total.....	\$ 1,605,800.00	\$ 1,510,839.95	\$ 94,960.05	\$ 137,697.44
Corrections Training Academy Correctional Special Purpose Trust Fund Operations				
Expenses of "Correctional Managers Labor Relations Training" Grant, National Institute of Corrections #CI-0.....	Non-Approp.	\$ 9,509.00	.00	\$ 9,509.00
Expenses of the Public Service Employ- ment Program, Sangamon/Cass Consortium Grant #20-81-051.....	Non-Approp.	28,907.95	.00	.00
Total.....		\$ 38,416.95	.00	\$ 9,509.00

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, DuPage General Revenue Fund Operations				
Regular Positions.....	\$ 1,101,000.00	\$ 1,100,933.37	\$ 66.63	\$ 62,911.48
Student, Member or Inmate Compensation.....	17,800.00	17,800.00	.00	2,032.95
Contribution, State Employee Retirement....	80,600.00	80,030.94	569.06	4,428.59
Contribution Social Security.....	58,100.00	57,263.06	836.94	3,287.70
Contractual Services.....	135,100.00	132,683.55	2,416.45	42,096.92
Travel.....	2,500.00	2,448.61	51.39	750.08
Commodities.....	124,100.00	123,842.32	257.68	30,403.04
Printing.....	4,500.00	4,381.08	118.92	2,057.89
Equipment.....	31,000.00	17,279.81	13,720.19	2,244.24
Telecommunications Services.....	32,000.00	28,138.73	3,861.27	18,375.15
Operation Automotive Equipment.....	14,700.00	14,391.22	308.78	2,250.65
Repairs, Maintenance and Other				
Capital Improvements.....	20,000.00	19,930.39	69.61	2,388.39
Payment to Locally Held Travel and Allowance Revolving Fund For Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	100.00	100.00	.00	.00
Total.....	\$ 1,621,500.00	\$ 1,599,223.08	\$ 22,276.92	\$ 173,227.08
Illinois Youth Center, DuPage General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 900.00	\$ 899.84	\$.16	\$ 2.63
Illinois Youth Center, DuPage Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, DuPage, State Board of Education Grant.....	Non-Approp.	\$ 47,616.50	.00	\$ 2,141.74
Vocational and Technical Education Programs, Illinois Youth Center, DuPage...	Non-Approp.	11,157.22	.00	1,211.89
Total.....		\$ 58,773.72	.00	\$ 3,353.63
Institutions Management Information System Expansion, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 33,333.00	\$ 33,261.94	\$ 71.06	.00
Institutions Management Information System Expansion, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 22,000.00	\$ 16,000.00	\$ 6,000.00	\$ 16,000.00
Electronic Data Processing.....	574,302.00	540,611.22	33,690.78	221,464.58
Other Ordinary and Contingent Expenses.....	2,500.00	2,437.15	62.85	943.65
Total.....	\$ 598,802.00	\$ 559,048.37	\$ 39,753.63	\$ 238,408.23
Planning Unit, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 30,667.00	\$ 12,500.00	\$ 18,167.00	\$ 6,576.20
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	7,564.00	.00	7,564.00	.00
Total.....	\$ 38,231.00	\$ 12,500.00	\$ 25,731.00	\$ 6,576.20

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Planning Unit, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 231,737.00	\$ 88,751.60	\$ 142,985.40	.00
Personal Services, Regular Positions for Programs Instituted Prior to 7/1/80.....	17,690.00	17,647.90	42.10	.00
Contribution, State Employee Retirement....	18,540.00	6,656.45	11,883.55	.00
Contribution Social Security.....	14,368.00	6,000.08	8,367.92	\$ 279.96
Contribution, Group Insurance.....	11,355.00	2,910.00	8,445.00	282.23
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	11,241.00	5,856.00	5,385.00	.00
Total.....	\$ 304,931.00	\$ 127,822.03	\$ 177,108.97	\$ 562.19
Graham Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,306,700.00	\$ 3,227,462.73	\$ 1,079,237.27	\$ 255,289.70
Student, Member or Inmate Compensation....	102,000.00	37,653.28	64,346.72	7,204.76
Contribution, State Employee Retirement....	250,000.00	242,053.46	7,946.54	19,146.93
Contribution Social Security.....	205,100.00	201,526.30	3,573.70	16,383.83
Contractual Services.....	833,200.00	641,316.71	191,883.29	58,544.63
Travel.....	25,600.00	7,637.73	17,962.27	521.48
Commodities.....	2,130,500.00	1,935,825.24	194,674.76	394,421.12
Printing.....	44,600.00	36,037.76	8,562.24	12,828.06
Equipment.....	275,400.00	252,905.42	22,494.58	81,628.92
Telecommunications Services.....	92,800.00	38,109.84	54,690.16	15,141.28
Operation Automotive Equipment.....	45,000.00	29,312.86	15,687.14	4,518.57
Repairs, Maintenance and Other Capital Improvements.....	25,000.00	24,774.00	226.00	11,974.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	9,000.00	9,000.00	.00	.00
Total.....	\$ 8,344,900.00	\$ 6,683,615.33	\$ 1,661,284.67	\$ 877,603.28
Graham Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 34,600.00	\$ 3,221.23	\$ 31,378.77	\$ 1,577.82
Graham Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 150,000.00	\$ 149,826.06	\$ 173.94	\$ 94,144.68
Dwight Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,870,900.00	\$ 3,755,128.08	\$ 115,771.92	\$ 219,035.71
Student, Member or Inmate Compensation....	80,300.00	54,862.72	25,437.28	5,303.92
Contribution, State Employee Retirement....	282,500.00	281,949.63	550.37	16,393.35
Contribution Social Security.....	203,800.00	203,580.31	219.69	12,518.00
Contractual Services.....	734,700.00	728,443.64	6,256.36	102,021.33
Travel.....	15,000.00	13,010.50	1,989.50	1,649.84
Commodities.....	940,400.00	937,650.94	2,749.06	127,058.19
Printing.....	14,400.00	13,412.78	987.22	1,581.40
Equipment.....	135,000.00	121,597.16	13,402.84	34,234.63
Telecommunications Services.....	174,300.00	174,300.00	.00	134,837.64
Operation Automotive Equipment.....	56,700.00	54,219.36	2,480.64	6,929.03
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,885.37	114.63	62,578.56
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	3,000.00	3,000.00	.00	.00
Total.....	\$ 6,611,000.00	\$ 6,441,040.49	\$ 169,959.51	\$ 724,141.60
Dwight Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 36,000.00	\$ 24,520.70	\$ 11,479.30	\$ 2,166.60

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Information Systems Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,421,700.00	\$ 1,298,901.42	\$ 122,798.58	\$ 61,736.24
Contribution, State Employee Retirement....	102,000.00	97,421.47	4,578.53	4,630.78
Contribution Social Security.....	84,000.00	80,945.89	3,054.11	3,979.74
Contractual Services.....	509,400.00	508,014.99	1,385.01	111,225.37
Travel.....	33,000.00	32,972.60	27.40	5,315.93
Commodities.....	12,800.00	12,591.42	208.58	3,248.14
Equipment.....	18,000.00	5,951.12	12,048.88	443.78
Electronic Data Processing.....	420,900.00	416,006.58	4,893.42	72,349.67
Telecommunications Services.....	149,200.00	149,200.00	.00	45,204.35
Operation Automotive Equipment.....	4,000.00	2,480.29	1,519.71	320.62
Total.....	\$ 2,755,000.00	\$ 2,604,485.78	\$ 150,514.22	\$ 308,454.62
Illinois Youth Center, Hanna City General Revenue Fund Operations				
Regular Positions.....	\$ 1,238,600.00	\$ 1,206,788.73	\$ 31,811.27	\$ 53,797.64
Student, Member or Inmate Compensation....	15,000.00	15,000.00	.00	1,036.02
Contribution, State Employee Retirement....	90,700.00	90,231.21	468.79	3,977.90
Contribution Social Security.....	74,600.00	73,566.93	1,033.07	3,378.81
Contractual Services.....	178,800.00	170,757.48	8,042.52	49,430.13
Travel.....	7,000.00	6,318.82	681.18	1,238.24
Commodities.....	197,100.00	169,443.51	27,656.49	29,343.04
Printing.....	5,400.00	797.38	4,602.62	213.69
Equipment.....	35,200.00	27,039.67	8,160.33	1,255.59
Telecommunications Services.....	25,500.00	25,468.86	31.14	5,156.33
Operation Automotive Equipment.....	26,000.00	23,606.51	2,393.49	8,542.36
Repairs, Maintenance and Other				
Capital Improvements.....	20,000.00	19,323.00	677.00	3,712.80
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	500.00	500.00	.00	.00
Total.....	\$ 1,914,400.00	\$ 1,828,842.10	\$ 85,557.90	\$ 161,082.55
Illinois Youth Center, Hanna City General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 4,000.00	\$ 1,410.55	\$ 2,589.45	\$ 349.80
Illinois Youth Center, Hanna City Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Hanna City, State Board of Education Grant.....	Non-Approp.	\$ 55,582.53	.00	\$ 2,611.56
Vocational and Technical Education Pro- grams, Illinois Youth Center, Hanna City..	Non-Approp.	9,402.00	.00	548.33
Total.....		\$ 64,984.53	.00	\$ 3,159.89
Illinois Youth Center, Joliet General Revenue Fund Operations				
Regular Positions.....	\$ 3,108,300.00	\$ 3,054,812.54	\$ 53,487.46	\$ 123,659.97
Student, Member or Inmate Compensation....	42,900.00	42,896.20	3.80	2,652.15
Contribution, State Employee Retirement....	228,400.00	227,438.63	961.37	9,250.15
Contribution Social Security.....	151,100.00	147,572.22	3,527.78	6,298.77
Contractual Services.....	331,100.00	294,840.39	36,259.61	62,419.39
Travel.....	6,600.00	4,794.74	1,805.26	666.66
Commodities.....	351,200.00	337,524.27	13,675.73	77,153.11
Printing.....	2,900.00	2,740.70	159.30	902.69
Equipment.....	43,200.00	40,686.87	2,513.13	3,505.55
Telecommunications Services.....	110,700.00	103,300.94	7,399.06	84,086.71
Operation Automotive Equipment.....	24,600.00	17,264.71	7,335.29	3,257.79
Repairs, Maintenance and Other				
Capital Improvements.....	30,000.00	29,760.62	239.38	3,976.86
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	500.00	500.00	.00	.00
Total.....	\$ 4,431,500.00	\$ 4,304,132.83	\$ 127,367.17	\$ 377,829.80

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, Joliet General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 4,000.00	\$ 1,396.01	\$ 2,603.99	\$ 106.75
Illinois Youth Center, Joliet Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Joliet, State Board of Education Grant.....	Non-Approp.	\$ 73,285.01	.00	\$ 3,077.23
Vocational and Technical Education Programs, Illinois Youth Center, Joliet...	Non-Approp.	6,460.55	.00	838.50
Total.....		\$ 79,745.56	.00	\$ 3,915.73
Illinois Youth Center, Dixon Springs General Revenue Fund Operations				
Regular Positions.....	\$ 651,200.00	\$ 620,115.25	\$ 31,084.75	\$ 26,970.50
Student, Member or Inmate Compensation....	15,400.00	15,381.40	18.60	871.50
Contribution, State Employee Retirement....	47,200.00	46,509.58	690.42	2,022.82
Contribution Social Security.....	37,100.00	34,675.62	2,424.38	1,587.50
Contractual Services.....	77,000.00	64,471.94	12,528.06	3,583.96
Travel.....	4,100.00	3,686.70	413.30	269.50
Commodities.....	122,400.00	118,126.49	4,273.51	22,851.19
Printing.....	1,500.00	1,146.90	353.10	449.75
Equipment.....	32,000.00	29,255.51	2,744.49	3,882.36
Telecommunications Services.....	17,900.00	14,867.27	3,032.73	538.27
Operation Automotive Equipment.....	11,200.00	11,145.76	54.24	2,974.05
Repairs, Maintenance and Other Capital Improvements.....	20,000.00	19,987.30	12.70	3,084.25
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	400.00	400.00	.00	.00
Total.....	\$ 1,037,400.00	\$ 979,769.72	\$ 57,630.28	\$ 69,085.65
Illinois Youth Center, Dixon Springs General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 3,500.00	\$ 3,051.35	\$ 448.65	\$ 369.40
Illinois Youth Center, Dixon Springs Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Dixon Springs, State Board of Education Grant.....	Non-Approp.	\$ 40,500.73	.00	\$ 1,876.27
Vocational and Technical Education Programs, Illinois Youth Center, Dixon Springs.....	Non-Approp.	2,437.97	.00	87.24
Total.....		\$ 42,938.70	.00	\$ 1,963.51
Illinois Youth Center, Kankakee General Revenue Fund Operations				
Regular Positions.....	\$ 675,900.00	\$ 631,993.77	\$ 43,906.23	\$ 27,922.46
Student, Member or Inmate Compensation....	12,000.00	11,999.90	.10	961.80
Contribution, State Employee Retirement....	49,700.00	47,400.15	2,299.85	2,094.22
Contribution Social Security.....	37,200.00	36,959.53	240.47	1,722.76
Contractual Services.....	92,100.00	91,097.11	1,002.89	7,924.01
Travel.....	4,800.00	4,768.95	31.05	821.79
Commodities.....	137,400.00	135,361.04	2,038.96	18,096.93
Printing.....	1,100.00	842.76	257.24	386.46
Equipment.....	35,000.00	29,674.12	5,325.88	11,361.30

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, Kankakee General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 24,600.00	\$ 23,364.16	\$ 1,235.84	\$ 15,299.51
Operation Automotive Equipment.....	19,900.00	19,594.74	305.26	3,620.85
Repairs, Maintenance and Other				
Capital Improvements.....	20,000.00	19,910.84	89.16	9,167.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	<u>1,000.00</u>	<u>1,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 1,110,700.00	\$ 1,053,967.07	\$ 56,732.93	\$ 99,379.09
Illinois Youth Center, Kankakee General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 8,900.00	\$ 467.00	\$ 8,433.00	.00
Illinois Youth Center, Kankakee Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Kankakee, State Board of Education Grant.....	Non-Approp.	\$ 28,513.69	.00	\$ 1,225.25
Vocational and Technical Education Programs, Illinois Youth Center, Kankakee.....	Non-Approp.	<u>1,492.30</u>	<u>.00</u>	<u>.00</u>
Total.....		\$ 30,005.99	.00	\$ 1,225.25
Illinois Youth Center, Valley View General Revenue Fund Operations				
Regular Positions.....	\$ 2,769,100.00	\$ 2,764,937.72	\$ 4,162.28	\$ 142,735.08
Student, Member or Inmate Compensation.....	28,800.00	16,791.43	12,008.57	3,458.28
Contribution, State Employee Retirement....	206,300.00	206,110.58	189.42	10,646.07
Contribution Social Security.....	158,900.00	158,679.76	220.24	8,290.70
Contractual Services.....	273,700.00	269,043.74	4,656.26	31,081.44
Travel.....	11,200.00	11,113.92	86.08	2,106.06
Commodities.....	417,300.00	413,804.50	3,495.50	79,568.84
Printing.....	4,400.00	4,106.43	293.57	1,730.05
Equipment.....	69,300.00	66,874.71	2,425.29	.00
Telecommunications Services.....	77,900.00	75,851.69	2,048.31	41,679.90
Operation Automotive Equipment.....	38,300.00	38,136.10	163.90	6,063.38
Repairs, Maintenance and Other				
Capital Improvements.....	20,000.00	19,976.00	24.00	.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	<u>600.00</u>	<u>600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 4,075,800.00	\$ 4,046,026.58	\$ 29,773.42	\$ 327,359.80
Illinois Youth Center, Valley View General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	5,000.00	\$ 558.38	\$ 4,441.62	\$ 27.94
Illinois Youth Center, Valley View Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, Valley View, State Board of Education Grant.....	Non-Approp.	\$ 83,496.87	.00	\$ 2,897.20
Vocational and Technical Education Programs, Illinois Youth Center, Valley View.....	Non-Approp.	6,858.64	.00	388.60
Expenses of the Work Experience and Career Exploration Program, Illinois Youth Center, Valley View, Vocational and Technical Education Grant.....	Non-Approp.	<u>8,428.11</u>	<u>.00</u>	<u>1,000.98</u>
Total.....		\$ 98,783.62	.00	\$ 4,286.78

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Correctional Management Research and Procedures, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 32,222.00	.00	\$ 32,222.00	.00
Correctional Management Research and Procedures, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 64,221.00	.00	\$ 64,221.00	.00
Contribution, State Employee Retirement....	5,138.00	.00	5,138.00	.00
Contribution Social Security.....	3,982.00	.00	3,982.00	.00
Contribution, Group Insurance.....	3,147.00	.00	3,147.00	.00
Contractual Services.....	199,072.00	\$ 38,885.72	160,186.28	\$ 18,348.30
Travel.....	12,000.00	3,500.75	8,499.25	317.81
Commodities.....	1,440.00	108.00	1,332.00	108.00
Printing.....	500.00	.00	500.00	.00
Equipment.....	500.00	185.85	314.15	185.85
Total.....	\$ 290,000.00	\$ 42,680.32	\$ 247,319.68	\$ 18,959.96
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Program Terminates 12/31/80.....	\$ 12,000.00	\$ 3,807.82	\$ 8,192.18	.00
Providing Adjudicated Delinquent Youth With Work Experience.....	44,100.00	11,599.70	32,500.30	.00
Administrative Costs.....	28,200.00	14,725.21	13,474.79	\$ 81.61
Total.....	\$ 84,300.00	\$ 30,132.73	\$ 54,167.27	\$ 81.61
Public Service Employment, For Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80.....	\$ 134,300.00	\$ 64,632.60	\$ 69,667.40	.00
Regular Positions.....	402,900.00	140,237.63	262,662.37	\$ 7,224.80
Contribution, State Employees Retirement System, Supplemental.....	700.00	681.49	18.51	.00
Contribution, Social Security Program Terminates 12/31/80.....	8,900.00	3,961.75	4,938.25	.00
Contributions, Social Security.....	26,800.00	9,116.07	17,683.93	480.45
Contributions, Group Insurance Program Terminates 12/31/80.....	6,100.00	5,296.84	803.16	.00
Contributions, Group Insurance.....	18,200.00	11,818.33	6,381.67	1,224.50
Total.....	\$ 597,900.00	\$ 235,744.71	\$ 362,155.29	\$ 8,929.75
Illinois Youth Center, St. Charles General Revenue Fund Operations				
Regular Positions.....	\$ 5,657,900.00	\$ 5,527,209.70	\$ 130,690.30	\$ 265,391.59
Student, Member or Inmate Compensation....	55,200.00	55,111.40	88.60	6,615.27
Contribution, State Employee Retirement....	414,600.00	411,318.66	3,281.34	19,707.71
Contribution Social Security.....	280,500.00	279,617.70	882.30	14,120.96
Contractual Services.....	627,400.00	620,436.94	6,963.06	83,182.90
Travel.....	18,000.00	17,677.07	322.93	3,809.59
Commodities.....	728,500.00	722,285.66	6,214.34	227,764.41
Printing.....	19,200.00	15,812.99	3,387.01	2,092.53
Equipment.....	105,100.00	94,076.21	11,023.79	26,726.82
Telecommunications Services.....	89,800.00	83,503.00	6,297.00	30,904.86
Operation Automotive Equipment.....	91,300.00	88,593.98	2,706.02	24,980.87
Repairs, Maintenance and Other Capital Improvements.....	30,000.00	29,990.00	10.00	22,700.00
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	500.00	500.00	.00	.00
Total.....	\$ 8,118,000.00	\$ 7,946,133.31	\$ 171,866.69	\$ 727,997.51

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Youth Center, St. Charles General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 4,500.00	\$ 1,855.40	\$ 2,644.60	\$ 183.18
Illinois Youth Center, St. Charles Correctional School District Education Fund Operations				
Expenses of the Title I, ESEA Program at Illinois Youth Center, St. Charles, State Board of Education Grant.....	Non-Approp.	\$ 118,089.54	.00	\$ 5,896.39
Vocational and Technical Education Programs, Illinois Youth Center, St. Charles.....	Non-Approp.	1,525.33	.00	1,525.33
Expenses of the Work Experience and Career Exploration Program, Illinois Youth Center, St. Charles, Vocational and Technical Education Grant.....	Non-Approp.	<u>12,524.96</u>	<u>.00</u>	<u>997.69</u>
Total.....		\$ 132,139.83	.00	\$ 8,419.41
Institutions/Management Service Upgrade, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 22,600.00	.00	\$ 22,600.00	.00
Institutions/Management Service Upgrade, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 146,451.00	.00	\$ 146,451.00	.00
Contribution, State Employee Retirement....	11,716.00	.00	11,716.00	.00
Contribution Social Security.....	9,739.00	.00	9,739.00	.00
Contribution, Group Insurance.....	4,394.00	.00	4,394.00	.00
Equipment.....	5,100.00	.00	5,100.00	.00
Electronic Data Processing.....	<u>26,000.00</u>	<u>.00</u>	<u>26,000.00</u>	<u>.00</u>
Total.....	\$ 203,400.00	.00	\$ 203,400.00	.00
Illinois Free Venture Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 47,785.00	\$ 37,073.82	\$ 10,711.18	\$ -61.00
Personal Services, Regular Positions for Program Instituted Prior to 7/1/80.....	3,000.00	2,633.00	367.00	.00
Contribution, State Employee Retirement....	3,822.00	2,780.58	1,041.42	-4.57
Contribution Social Security.....	2,929.00	2,438.56	490.44	-4.06
Contribution, Group Insurance.....	1,960.00	1,152.63	807.37	399.14
Contractual Services.....	47,104.00	46,207.00	897.00	7,725.00
Contractual Services for Program Instituted Prior to 7/1/80.....	25,000.00	24,998.77	1.23	.00
Equipment.....	6,400.00	3,028.64	3,371.36	1,050.64
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	<u>9,047.00</u>	<u>6,361.97</u>	<u>2,685.03</u>	<u>.00</u>
Total.....	\$ 147,047.00	\$ 126,674.97	\$ 20,372.03	\$ 9,105.15
Information System, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 34,000.00	.00	\$ 34,000.00	.00
Information System, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Travel.....	2,500.00	.00	2,500.00	.00
Electronic Data Processing.....	<u>281,500.00</u>	<u>.00</u>	<u>281,500.00</u>	<u>.00</u>
Total.....	\$ 306,000.00	.00	\$ 306,000.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Joliet Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,815,700.00	\$ 8,372,228.35	\$ 443,471.65	\$ 480,263.96
Student, Member or Inmate Compensation....	140,400.00	135,421.56	4,978.44	13,720.86
Contribution, State Employee Retirement....	633,000.00	626,976.30	6,023.70	36,073.57
Contribution Social Security.....	469,000.00	464,303.20	4,696.80	28,393.77
Contractual Services.....	1,237,800.00	1,225,038.29	12,761.71	347,089.17
Travel.....	24,100.00	23,404.57	695.43	4,637.33
Commodities.....	2,687,600.00	2,620,980.35	66,619.65	823,912.89
Printing.....	36,400.00	33,640.80	2,759.20	9,228.79
Equipment.....	185,100.00	176,263.10	8,836.90	76,862.84
Telecommunications Services.....	112,500.00	78,438.64	34,061.36	24,810.20
Operation Automotive Equipment.....	84,100.00	82,492.78	1,607.22	21,339.17
Repairs, Maintenance and Other				
Capital Improvements.....	150,000.00	149,771.72	228.28	132,104.06
Payment to Locally Held Travel and				
Allowance Revolving Fund for Advancing				
Allowances Pursuant to Chap. 38,				
Para. 1003-14-1.....	15,000.00	15,000.00	.00	.00
Total.....	\$ 14,590,700.00	\$ 14,003,959.66	\$ 586,740.34	\$ 1,998,436.61
Joliet Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 155,000.00	\$ 124,123.12	\$ 30,876.88	\$ 4,587.39
Juvenile Division - Administration General Revenue Fund Operations				
Regular Positions.....	\$ 394,000.00	\$ 393,448.95	\$ 551.05	\$ 17,541.88
Contribution, State Employee Retirement....	28,100.00	24,104.21	3,995.79	1,084.73
Contribution Social Security.....	21,000.00	16,716.74	4,283.26	816.61
Contractual Services.....	29,300.00	14,581.72	14,718.28	1,184.29
Travel.....	24,500.00	22,595.68	1,904.32	3,001.41
Commodities.....	6,500.00	6,199.60	300.40	2,700.50
Printing.....	4,900.00	1,858.64	3,041.36	1,264.66
Equipment.....	12,200.00	2,990.76	9,209.24	977.26
Telecommunications Services.....	35,100.00	20,700.99	14,399.01	6,575.51
Operation Automotive Equipment.....	10,700.00	5,741.11	4,958.89	766.09
Tri-Agency Children's Program.....	260,000.00	240,619.94	19,380.06	11,686.52
Total.....	\$ 826,300.00	\$ 749,558.34	\$ 76,741.66	\$ 47,599.46
Juvenile Division - Administration General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 10,000.00	\$ 4,637.14	\$ 5,362.86	.00
Juvenile Residential Centers General Revenue Fund Operations				
Regular Positions.....	\$ 2,317,500.00	\$ 2,054,390.33	\$ 263,109.67	\$ 47,419.78
Student, Member of Inmate Compensation....	50,800.00	40,066.15	10,733.85	1,262.00
Contribution, State Employee Retirement....	158,100.00	154,102.05	3,997.95	3,575.30
Contribution Social Security.....	116,400.00	110,751.14	5,648.86	2,577.70
Contractual Services.....	512,100.00	483,347.54	28,752.46	48,882.41
Travel.....	35,400.00	27,207.17	8,192.83	5,821.41
Commodities.....	393,500.00	368,285.28	25,214.72	35,634.52
Printing.....	3,200.00	2,668.54	531.46	94.11
Equipment.....	65,100.00	63,003.51	2,096.49	14,204.25
Telecommunications Services.....	118,700.00	96,302.25	22,397.75	10,008.23
Operation Automotive Equipment.....	42,200.00	38,662.85	3,537.15	9,833.49
Repairs, Maintenance and Other				
Capital Improvements.....	119,700.00	119,516.92	183.08	27,986.91
Payment to Locally Held Travel and				
Allowance Revolving Fund for Advancing				
Allowances Pursuant to Chap. 38,				
Para. 1003-14-1.....	1,100.00	1,100.00	.00	.00
Total.....	\$ 3,933,800.00	\$ 3,559,403.73	\$ 374,396.27	\$ 207,300.11

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Residential Centers General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 14,100.00	\$ 4,479.20	\$ 9,620.80	\$ 41.25
Juvenile Residential Centers Correctional School District Education Fund Operations				
Expenses of Title I Juvenile Educational Program at Vast, Morris and Pere Marquette Residential Centers.....	Non-Approp.	\$ 62,730.17	.00	\$ 2,982.00
Vocational and Technical Education Programs, Chicago, Vast, Morris, Pere Marquette and Huling Residential Centers..	Non-Approp.	19,911.12	.00	966.59
Expenses, Work Experience and Career Exploration Program, Morris and Pere Marquette Residential Centers, IOE Grant..	Non-Approp.	5,365.55	.00	75.00
Total.....		\$ 88,006.84	.00	\$ 4,023.59
Juvenile Division Area I General Revenue Fund Operations				
Regular Positions.....	\$ 1,708,400.00	\$ 1,552,155.23	\$ 156,244.77	\$ 64,272.05
Student, Member or Inmate Compensation....	1,300.00	.00	1,300.00	.00
Contribution, State Employee Retirement....	125,100.00	116,411.45	8,688.55	4,820.36
Contribution Social Security.....	80,300.00	73,804.04	6,495.96	3,170.34
Contractual Services.....	79,000.00	73,250.32	5,749.68	7,202.55
Travel.....	84,200.00	76,055.70	8,144.30	8,125.88
Commodities.....	22,100.00	21,441.65	658.35	3,770.88
Printing.....	3,000.00	1,992.46	1,007.54	150.07
Equipment.....	13,100.00	8,605.62	4,494.38	7,222.70
Telecommunications Services.....	44,600.00	20,575.74	24,024.26	3,269.31
Operation Automotive Equipment.....	3,900.00	3,249.78	650.22	1,351.74
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para 1003-14-1.....	1,800.00	1,800.00	.00	.00
Total.....	\$ 2,166,800.00	\$ 1,949,341.99	\$ 217,458.01	\$ 103,355.88
Juvenile Division Area I General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 11,100.00	\$ 5,463.00	\$ 5,637.00	\$ 1,244.00
Boarding Out State Wards.....	234,500.00	232,319.91	2,180.09	32,150.16
Total.....	\$ 245,600.00	\$ 237,782.91	\$ 7,817.09	\$ 33,394.16
Juvenile Division Area I Correctional School District Education Fund Operations				
Vocational and Technical Education Programs, Juvenile Field Service, Area I..	Non-Approp.	\$ 480.00	.00	.00
Juvenile Division Area II General Revenue Fund Operations				
Regular Positions.....	\$ 739,500.00	\$ 708,901.43	\$ 30,598.57	\$ 29,980.93
Contribution, State Employee Retirement....	55,400.00	51,016.89	4,383.11	2,151.38
Contribution Social Security.....	33,900.00	28,691.20	5,208.80	1,239.83
Contractual Services.....	95,800.00	93,210.59	2,589.41	1,079.50
Travel.....	66,200.00	62,942.98	3,257.02	8,982.23
Commodities.....	11,600.00	11,135.12	464.88	1,777.08
Printing.....	1,200.00	1,045.57	154.43	61.75
Equipment.....	15,000.00	14,785.72	214.28	396.15
Telecommunications Services.....	36,300.00	32,304.42	3,995.58	4,291.92
Operation Automotive Equipment.....	10,100.00	6,131.69	3,968.31	1,089.39
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	400.00	400.00	.00	.00
Total.....	\$ 1,065,400.00	\$ 1,010,565.61	\$ 54,834.39	\$ 51,050.16

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Division Area II General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 2,000.00	\$ 730.10	\$ 1,269.90	.00
Boarding Out State Wards.....	92,100.00	91,216.47	883.53	7,442.81
Total.....	\$ 94,100.00	\$ 91,946.57	\$ 2,153.43	\$ 7,442.81
Juvenile Division Area II Correctional School District Education Fund Operations				
Vocational and Technical Education Programs, Juvenile Field Service, Area II.	Non-Approp.	\$ 8,373.45	.00	\$ 1,134.76
Menard Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 12,405,400.00	\$ 11,781,746.32	\$ 623,653.68	\$ 554,973.72
Student, Member or Inmate Compensation....	430,000.00	412,178.00	17,822.00	35,501.18
Contribution, State Employee Retirement....	889,600.00	885,141.54	4,458.46	41,653.60
Contribution Social Security.....	643,300.00	643,294.20	5.80	31,901.03
Contractual Services.....	1,632,000.00	1,611,217.99	20,782.01	242,113.65
Travel.....	55,800.00	49,857.35	5,942.65	9,325.65
Commodities.....	5,125,500.00	5,072,266.05	53,233.95	680,079.49
Printing.....	52,300.00	47,837.60	4,462.40	11,214.82
Equipment.....	391,600.00	275,458.14	116,141.86	43,017.76
Telecommunications Services.....	120,000.00	117,596.65	2,403.35	24,585.72
Operation Automotive Equipment.....	132,400.00	128,584.97	3,815.03	20,742.58
Repairs, Maintenance and Other				
Capital Improvements.....	150,000.00	149,975.00	25.00	68,298.20
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	23,000.00	23,000.00	.00	.00
Total.....	\$ 22,050,900.00	\$ 21,198,153.81	\$ 852,746.19	\$ 1,763,407.40
Menard Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 200,000.00	\$ 150,425.02	\$ 49,574.98	\$ 2,371.40
Juvenile Information and Classification, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 36,210.00	\$ 32,938.40	\$ 3,271.60	\$ 32,938.40
Juvenile Information and Classification, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 29,424.00	\$ 5,528.36	\$ 23,895.64	\$ 1,971.04
Contribution, State Employee Retirement....	2,354.00	414.61	1,939.39	147.82
Contribution Social Security.....	1,804.00	367.64	1,436.36	131.09
Contribution, Group Insurance.....	1,209.00	316.26	892.74	220.43
Contractual Services.....	272,992.00	134,788.21	138,203.79	73,349.45
Travel.....	7,200.00	3,196.52	4,003.48	2,485.70
Commodities.....	1,200.00	.00	1,200.00	.00
Equipment.....	500.00	.00	500.00	.00
Telecommunications Services.....	9,200.00	.00	9,200.00	.00
Total.....	\$ 325,883.00	\$ 144,611.60	\$ 181,271.40	\$ 78,305.53

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Menard Psychiatric Division General Revenue Fund Operations				
Regular Positions.....	\$ 2,767,700.00	\$ 2,601,737.99	\$ 165,962.01	\$ 120,217.43
Student, Member or Inmate Compensation....	70,500.00	54,311.21	16,188.79	9,641.40
Contribution, State Employee Retirement....	202,600.00	195,395.66	7,204.34	9,025.29
Contribution Social Security.....	141,600.00	135,938.38	5,661.62	6,682.13
Contractual Services.....	206,300.00	179,022.54	27,277.46	39,032.17
Travel.....	18,300.00	8,901.12	9,398.88	976.41
Commodities.....	880,100.00	862,687.56	17,412.44	216,276.29
Printing.....	7,700.00	7,402.91	297.09	3,895.37
Equipment.....	70,000.00	65,175.78	4,824.22	8,646.36
Telecommunications Services.....	28,500.00	22,357.40	6,142.60	4,293.10
Operation Automotive Equipment.....	11,300.00	11,196.99	103.01	3,511.13
Repairs, Maintenance and Other				
Capital Improvements.....	50,000.00	48,910.88	1,089.12	23,337.28
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para 1003-14-1.....	2,000.00	2,000.00	.00	.00
Total.....	\$ 4,456,600.00	\$ 4,195,038.42	\$ 261,561.58	\$ 445,534.36
Menard Psychiatric Division General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 29,000.00	\$ 23,009.28	\$ 5,990.72	\$ 278.00
Logan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,745,200.00	\$ 7,483,608.28	\$ 261,591.72	\$ 377,562.85
Student, Member or Inmate Compensation....	252,200.00	188,840.22	63,359.78	18,442.99
Contribution, State Employee Retirement....	563,500.00	561,030.11	2,469.89	28,313.88
Contribution Social Security.....	425,100.00	423,636.30	1,463.70	22,758.94
Contractual Services.....	961,800.00	957,567.11	4,232.89	192,264.76
Travel.....	22,000.00	13,694.66	8,305.34	2,529.60
Commodities.....	2,188,500.00	2,083,108.42	105,391.58	500,622.99
Printing.....	20,800.00	18,403.46	2,396.54	3,781.79
Equipment.....	339,100.00	301,282.98	37,817.02	113,986.20
Telecommunications Services.....	116,200.00	99,034.50	17,165.50	38,872.83
Operation Automotive Equipment.....	81,600.00	62,723.60	18,876.40	15,696.65
Repairs, Maintenance and Other				
Capital Improvements.....	100,000.00	99,515.99	484.01	24,347.42
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	9,000.00	9,000.00	.00	.00
Total.....	\$ 12,825,000.00	\$ 12,301,445.63	\$ 523,554.37	\$ 1,339,180.90
Logan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 84,500.00	\$ 53,122.90	\$ 31,377.10	\$ 4,322.49
Correctional Manpower Affairs General Revenue Fund Operations				
Regular Positions.....	\$ 120,100.00	\$ 116,566.70	\$ 3,533.30	\$ 13,807.86
Student, Member or Inmate Compensation....	29,200.00	29,187.98	12.02	3,407.33
Contribution, State Employee Retirement....	9,500.00	8,742.57	757.43	1,035.58
Contribution Social Security.....	7,400.00	7,202.24	197.76	850.70
Contractual Services.....	108,200.00	86,070.12	22,129.88	31,910.99
Travel.....	11,000.00	9,799.97	1,200.03	393.80
Commodities.....	207,900.00	198,402.65	9,497.35	184,691.52

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Correctional Manpower Affairs General Revenue Fund Operations (Concluded)				
Printing.....	\$ 600.00	\$ 335.00	\$ 265.00	\$ 335.00
Equipment.....	954,200.00	873,537.16	80,662.84	656,790.11
Telecommunications Services.....	7,600.00	7,394.22	205.78	620.68
Operation Automotive Equipment.....	7,500.00	7,351.55	148.45	3,748.00
Repairs, Maintenance and Other Capital Improvements.....	50,000.00	49,413.00	587.00	43,388.00
Total.....	\$ 1,513,200.00	\$ 1,394,003.16	\$ 119,196.84	\$ 940,979.57
Correctional Manpower Affairs Working Capital Revolving Fund Operations				
Regular Positions.....	\$ 2,645,200.00	\$ 1,782,435.25	\$ 862,764.75	\$ 88,673.15
Student, Member or Inmate Compensation....	726,800.00	480,688.07	246,111.93	49,788.56
Contribution, State Employee Retirement....	211,400.00	133,878.53	77,521.47	6,664.08
Contribution Social Security.....	168,800.00	74,445.06	94,354.94	3,564.26
Contractual Services.....	664,800.00	171,592.50	493,207.50	31,057.92
Travel.....	140,100.00	52,895.16	87,204.84	9,669.10
Commodities.....	4,781,200.00	3,917,477.19	863,722.81	1,349,407.47
Printing.....	42,500.00	4,203.04	38,296.96	1,428.85
Equipment.....	526,200.00	43,423.20	482,776.80	8,662.87
Telecommunications Services.....	97,800.00	13,122.84	84,677.16	4,956.78
Operation Automotive Equipment.....	132,000.00	60,118.26	71,881.74	24,589.01
Repairs, Maintenance and Other Capital Improvements.....	438,200.00	10,035.00	428,165.00	5,235.00
Total.....	\$ 10,575,000.00	\$ 6,744,314.10	\$ 3,830,685.90	\$ 1,583,697.05
Correctional Manpower Affairs Working Capital Revolving Fund Refunds				
Refunds.....	\$ 25,000.00	\$ 68.07	\$ 24,931.93	\$ 68.07
Field Support Training, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 5,555.00	.00	\$ 5,555.00	.00
Field Support Training, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Education Opportunities, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 15,830.00	\$ 14,410.00	\$ 1,420.00	.00
Pontiac Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,411,700.00	\$ 9,694,345.34	\$ 717,354.66	\$ 456,890.17
Student, Member or Inmate Compensation....	287,100.00	287,026.50	73.50	25,311.07
Contribution, State Employee Retirement....	729,900.00	729,629.14	270.86	34,409.97
Contribution Social Security.....	548,800.00	540,906.82	7,893.18	26,778.35
Contractual Services.....	3,184,300.00	3,049,583.47	134,716.53	456,613.85
Travel.....	30,000.00	24,160.61	5,839.39	1,282.41
Commodities.....	3,486,400.00	3,461,483.56	24,916.44	580,216.55
Printing.....	65,000.00	64,692.40	307.60	41,458.74
Equipment.....	300,000.00	278,453.34	21,546.66	71,169.95
Telecommunications Services.....	499,400.00	494,544.68	4,855.32	418,619.39
Operation Automotive Equipment.....	66,800.00	54,994.57	11,805.43	14,609.31
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,999.95	.05	24,362.59
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	13,000.00	13,000.00	.00	.00
Total.....	\$ 19,722,400.00	\$ 18,792,820.38	\$ 929,579.62	\$ 2,151,722.35

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Pontiac Correctional Center General Revenue Fund Awards and Grants				
Operation Automotive Equipment.....	\$ 118,000.00	\$ 99,048.28	\$ 18,951.72	\$ 5,460.20
Dwight Mental Health, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 4,492.00	\$ 3,803.65	\$ 688.35	.00
Dwight Mental Health, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 27,618.00	\$ 15,715.57	\$ 11,902.43	.00
Other Ordinary and Contingent Expenses.....	4,960.00	2,894.33	2,065.67	.00
Total.....	\$ 32,578.00	\$ 18,609.90	\$ 13,968.10	.00
Job Training for Juvenile Offenders, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 8,000.00	\$ 1,685.00	\$ 6,315.00	.00
Student, Member or Inmate Compensation....	85,000.00	50,045.59	34,954.41	.00
Contribution, State Employee Retirement....	700.00	126.38	573.62	.00
Contribution Social Security.....	500.00	103.30	396.70	.00
Contribution, Group Insurance.....	300.00	57.34	242.66	.00
Contractual Services.....	2,000.00	120.00	1,880.00	.00
Travel.....	1,000.00	564.02	435.98	.00
Printing.....	300.00	.00	300.00	.00
Equipment.....	1,000.00	864.00	136.00	.00
Total.....	\$ 98,800.00	\$ 53,565.63	\$ 45,234.37	.00
Health Needs Assessment Model, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses.....	\$ 6,246.00	\$ 6,194.63	\$ 51.37	\$ 86.40
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	7,260.00	.00	7,260.00	.00
Total.....	\$ 13,506.00	\$ 6,194.63	\$ 7,311.37	\$ 86.40
Health Needs Assessment Model, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 47,545.00	\$ 47,483.04	\$ 61.96	\$ 918.00
Personal Services, Regular Positions for Program Instituted Prior to 7/1/80.....	37,123.00	26,536.25	10,586.75	.00
Contribution, State Employee Retirement....	3,804.00	3,561.24	242.76	68.85
Contribution Social Security.....	2,915.00	2,912.77	2.23	.00
Contribution, Group Insurance.....	1,949.00	1,693.76	255.24	25.35
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	6,587.00	4,649.54	1,937.46	.00
Total.....	\$ 99,923.00	\$ 86,836.60	\$ 13,086.40	\$ 1,012.20
School District General Revenue Fund Operations				
Regular Positions.....	\$ 4,940,900.00	\$ 4,665,846.08	\$ 275,053.92	\$ 203,087.34
Student, Member or Inmate Compensation....	42,500.00	28,874.17	13,625.83	3,516.82
Contribution, State Employee Retirement....	110,500.00	100,586.60	9,913.40	4,207.67
Contribution Social Security.....	75,400.00	72,438.89	2,961.11	3,135.66
Contractual Services.....	2,625,700.00	2,615,698.64	10,001.36	342,723.60
Contractual Services for Special Education Programs in Adult and Juvenile Correctional Facilities.....	1,750,000.00	1,750,000.00	.00	.00
Contracts to Illinois College Districts....	567,500.00	567,500.00	.00	.00

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
School District General Revenue Fund Operations (Concluded)				
Travel.....	\$ 95,200.00	\$ 88,715.02	\$ 6,484.98	\$ 8,691.91
Commodities.....	340,200.00	330,546.53	9,653.47	73,422.15
Printing.....	5,800.00	5,287.64	512.36	258.75
Equipment.....	196,500.00	134,527.55	61,972.45	23,969.88
Telecommunications Services.....	34,300.00	32,270.86	2,029.14	7,784.41
Operation Automotive Equipment.....	5,000.00	4,578.47	421.53	327.03
Repairs, Maintenance and Other				
Capital Improvements.....	4,500.00	4,499.10	.90	4,499.10
Total.....	\$ 10,794,000.00	\$ 10,401,369.55	\$ 392,630.45	\$ 675,624.32
School District Correctional School District Education Fund Operations				
Payment of FY '80 Audit Payment for the Title IVC, Survival Skills Project, Central Office, School District #428.....	Non-Approp.	\$ 1,000.00	.00	.00
Expenses of the Title I, ESEA Program at the Central Juvenile Division, School District #428.....	Non-Approp.	100,947.41	.00	\$ 10,120.03
Expenses of the G.E.D. 74-3-1 General Educational Development Grant From the State Board of Education.....	Non-Approp.	130,125.21	.00	9,078.64
Expenses of the Title I, ESEA Program at the Media Center, School District #428, State Board of Education Grant.....	Non-Approp.	97,331.42	.00	4,452.65
Expenses of the Adult Education Program Under Title III, P.L. 91-230 to Level of Secondary School Completion.....	Non-Approp.	101,529.55	.00	5,625.64
Adult Division, Title I, ESEA Program for School District #428.....	Non-Approp.	177,802.66	.00	8,895.39
Vocational and Technical Education Programs, Central Office.....	Non-Approp.	18,773.92	.00	1,471.12
Administration of the OVTE Correctional Vocational Education Programs, OAVTE #81-70 Adult Institutions.....	Non-Approp.	266,726.08	.00	99,560.78
Expenses of Title IVB, Library Materials Grant, School District #428, Juvenile Division, Central Office, IOE Grant.....	Non-Approp.	5,264.88	.00	523.92
Total.....		\$ 899,501.13	.00	\$ 139,728.17
School District Correctional School District Education Fund Refunds				
Refund of Federal and Other Grants Which had Excess Cash Advanced.....	Non-Approp.	\$ 10,507.98	.00	.00
Sheridan Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,958,200.00	\$ 3,952,401.07	\$ 5,798.93	\$ 192,698.09
Student, Member or Inmate Compensation....	94,000.00	92,231.38	1,768.62	7,595.15
Contribution, State Employee Retirement....	290,100.00	289,573.06	526.94	14,154.69
Contribution Social Security.....	206,500.00	198,682.73	7,817.27	10,303.79
Contractual Services.....	491,100.00	489,467.08	1,632.92	69,140.45
Travel.....	10,800.00	10,610.05	189.95	1,138.17
Commodities.....	1,271,400.00	1,256,753.00	14,647.00	194,352.10
Printing.....	7,600.00	7,379.70	220.30	2,280.99
Equipment.....	80,000.00	76,975.83	3,024.17	8,502.99
Telecommunications Services.....	82,300.00	66,719.26	15,580.74	35,338.56
Operation Automotive Equipment.....	31,300.00	29,676.43	1,623.57	5,100.86
Repairs, Maintenance and Other				
Capital Improvements.....	100,000.00	99,987.66	12.34	17,594.44
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	4,000.00	4,000.00	.00	.00
Total.....	\$ 6,627,300.00	\$ 6,574,457.25	\$ 52,842.75	\$ 558,200.28

TABLE V (Continued)
CORRECTIONS (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Period Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Sheridan Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 34,000.00	\$ 34,000.00	.00	\$ 973.88
Work Experience for Juveniles on Parole, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 27,200.00	\$ 15,165.00	\$ 12,035.00	\$ 842.50
Student, Member or Inmate Compensation....	156,600.00	152,378.06	4,221.94	30,031.11
Contribution, State Employee Retirement....	2,200.00	1,137.42	1,062.58	63.19
Contribution Social Security.....	1,700.00	986.64	713.36	56.03
Contribution, Group Insurance.....	1,100.00	516.06	583.94	57.34
Travel.....	3,400.00	3,217.31	182.69	1,036.76
Commodities.....	2,200.00	1,227.75	972.25	1,227.75
Total.....	\$ 194,400.00	\$ 174,628.24	\$ 19,771.76	\$ 33,314.68
Sexually Dangerous Offender Program, ILEC Implementation Program General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 12,500.00	.00	\$ 12,500.00	.00
Sexually Dangerous Offender Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions, Supplemental.....	\$ 88,980.00	.00	\$ 88,980.00	.00
Contribution, State Employees Retirement System, Supplemental.....	6,674.00	.00	6,674.00	.00
Contributions, Social Security, Supplemental.....	5,918.00	.00	5,918.00	.00
Contributions, Group Insurance, Supplemental.....	3,364.00	.00	3,364.00	.00
Contractual Services, Supplemental.....	7,564.00	.00	7,564.00	.00
Total.....	\$ 112,500.00	.00	\$ 112,500.00	.00
Stateville Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 14,622,900.00	\$ 14,444,812.96	\$ 178,087.04	\$ 807,804.35
Student, Member or Inmate Compensation....	350,000.00	349,603.83	396.17	24,784.49
Contribution, State Employee Retirement....	1,096,700.00	1,086,153.98	10,546.02	60,736.01
Contribution Social Security.....	841,100.00	832,828.62	8,271.38	49,336.31
Contractual Services.....	3,327,500.00	3,282,654.67	44,845.33	744,858.45
Travel.....	32,200.00	18,263.02	13,936.98	2,844.73
Commodities.....	4,405,700.00	4,356,591.10	49,108.90	531,926.64
Printing.....	37,800.00	36,917.61	882.39	6,843.87
Equipment.....	228,000.00	220,531.01	7,468.99	57,665.37
Telecommunications Services.....	328,300.00	327,580.14	719.86	203,390.11
Operation Automotive Equipment.....	91,600.00	86,297.85	5,302.15	13,287.64
Repairs, Maintenance and Other Capital Improvements.....	150,000.00	149,634.07	365.93	85,121.14
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap 38, Para. 1003-14-1.....	14,000.00	14,000.00	.00	.00
Total.....	\$ 25,525,800.00	\$ 25,205,868.86	\$ 319,931.14	\$ 2,588,599.11
Stateville Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 125,400.00	\$ 96,329.55	\$ 29,070.45	\$ 2,932.65

TABLE V (Continued)
CORRECTIONS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Unified Delinquency Intervention Services Program General Revenue Fund Operations				
Regular Positions.....	\$ 539,600.00	\$ 530,376.15	\$ 9,223.85	\$ 23,270.58
Contribution, State Employee Retirement....	40,500.00	39,771.27	728.73	1,737.12
Contribution Social Security.....	31,900.00	30,210.48	1,689.52	1,400.12
Contractual Services.....	1,747,700.00	1,747,318.35	381.65	135,777.85
Travel.....	55,500.00	53,286.70	2,213.30	6,345.05
Commodities.....	15,300.00	10,984.52	4,315.48	1,232.86
Printing.....	900.00	741.70	158.30	84.87
Equipment.....	2,900.00	1,472.69	1,427.31	.00
Telecommunications Services.....	26,700.00	25,096.79	1,603.21	4,693.35
Operation Automotive Equipment.....	2,900.00	1,795.31	1,104.69	289.55
Total.....	\$ 2,463,900.00	\$ 2,441,053.96	\$ 22,846.04	\$ 174,831.35
Vandalia Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,025,700.00	\$ 5,743,890.48	\$ 281,809.52	\$ 286,581.92
Student, Member or Inmate Compensation....	181,600.00	168,440.41	13,159.59	14,046.44
Contribution, State Employee Retirement....	442,100.00	428,981.96	13,118.04	21,427.15
Contribution Social Security.....	296,000.00	277,946.10	18,053.90	14,662.76
Contractual Services.....	697,900.00	680,428.90	17,471.10	80,787.20
Travel.....	13,500.00	12,896.15	603.85	1,572.83
Commodities.....	2,213,900.00	2,187,416.99	26,483.01	223,639.33
Printing.....	16,000.00	15,586.02	413.98	1,810.96
Equipment.....	79,300.00	79,069.10	230.90	5,304.71
Telecommunications Services.....	58,800.00	55,871.58	2,928.42	8,752.53
Operation Automotive Equipment.....	79,500.00	73,110.38	6,389.62	28,518.97
Repairs, Maintenance and Other Capital Improvements.....	100,000.00	99,839.77	160.23	34,819.22
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant Chap. 38, Para. 1003-14-1.....	8,000.00	8,000.00	.00	.00
Total.....	\$ 10,212,300.00	\$ 9,831,477.84	\$ 380,822.16	\$ 721,924.02
Vandalia Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowances for Committed, Paroled and Discharged Prisoners.....	\$ 108,000.00	\$ 90,746.57	\$ 17,253.43	\$ 3,595.05
East Moline Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,363,300.00	\$ 1,345,232.41	\$ 1,018,067.59	\$ 73,358.44
Student, Member or Inmate Compensation....	21,500.00	7,166.16	14,333.84	1,779.00
Contribution, State Employee Retirement....	110,400.00	100,895.90	9,504.10	5,501.90
Contribution Social Security.....	65,400.00	43,385.79	22,014.21	2,717.62
Contractual Services.....	826,200.00	757,860.80	68,339.20	156,702.17
Travel.....	12,500.00	4,847.79	7,652.21	530.88
Commodities.....	565,800.00	532,330.91	33,469.09	265,847.94
Printing.....	12,500.00	9,459.33	3,040.67	3,248.32
Equipment.....	274,300.00	207,787.18	66,512.82	37,756.31
Telecommunications Services.....	180,000.00	126,636.27	53,363.73	11,642.71
Operation Automotive Equipment.....	40,000.00	36,014.59	3,985.41	7,535.70
Repairs, Maintenance and Other Capital Improvements.....	25,000.00	21,139.57	3,860.43	14,663.32
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	8,000.00	8,000.00	.00	.00
Total.....	\$ 4,504,900.00	\$ 3,200,756.70	\$ 1,304,143.30	\$ 581,284.31
East Moline Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 35,000.00	\$ 309.45	\$ 34,690.55	.00

TABLE V (Continued)
CORRECTIONS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
East Moline Correctional Center General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 100,000.00	\$ 99,575.62	\$ 424.38	\$ 99,575.62
Vienna Correctional Center General Revenue Fund Operations				
Regular Positions.....	\$ 6,676,900.00	\$ 6,491,008.44	\$ 185,891.56	\$ 315,206.88
Student, Member or Inmate Compensation.....	232,000.00	175,552.13	56,447.87	16,587.67
Contribution, State Employee Retirement....	489,000.00	487,015.89	1,984.11	23,648.36
Contribution Social Security.....	383,200.00	382,216.49	983.51	19,415.60
Contractual Services.....	629,300.00	607,749.44	21,550.56	72,642.33
Travel.....	18,000.00	14,997.97	3,002.03	2,085.69
Commodities.....	1,676,400.00	1,667,853.58	8,546.42	188,032.13
Printing.....	11,800.00	11,755.11	44.89	5,513.39
Equipment.....	74,600.00	74,514.61	85.39	10,412.32
Telecommunications Services.....	45,300.00	25,025.32	20,274.68	5,040.60
Operation Automotive Equipment.....	81,500.00	81,158.83	341.17	26,635.61
Repairs, Maintenance and Other Capital Improvements.....	50,000.00	49,967.63	32.37	11,319.60
Payment to Locally Held Travel and Allowance Revolving Fund for Advancing Allowances Pursuant to Chap. 38, Para. 1003-14-1.....	8,000.00	8,000.00	.00	8,000.00
Total.....	\$ 10,376,000.00	\$ 10,076,815.44	\$ 299,184.56	\$ 704,540.18
Vienna Correctional Center General Revenue Fund Awards and Grants				
Travel and Allowance for Committed, Paroled and Discharged Prisoners.....	\$ 71,200.00	\$ 38,521.70	\$ 32,678.30	\$ 4,926.60
Community Reintegration Services, ILEC Program General Revenue Fund Operations				
Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80.....	\$ 5,806.00	\$ 1,540.88	\$ 4,265.12	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 15,168.00	\$ 1,358.63	\$ 13,809.37	.00
Regular Positions for Program Instituted Prior to 7/1/80.....	38,536.00	23,044.75	15,491.25	.00
Student, Member or Inmate Compensation.....	5,500.00	.00	5,500.00	.00
Contribution, State Employee Retirement....	1,213.00	101.90	1,111.10	.00
Contribution Social Security.....	930.00	90.35	839.65	.00
Contribution, Group Insurance.....	623.00	43.08	579.92	.00
Travel.....	2,400.00	115.14	2,284.86	.00
Other Ordinary and Contingent Expenses for Program Instituted Prior to 7/1/80....	5,790.00	3,854.47	1,935.53	.00
Total.....	\$ 70,160.00	\$ 28,608.32	\$ 41,551.68	.00
Community Reintegration Services, ILEC Program State Criminal Justice Trust Fund Awards and Grants				
Boarding Out State Wards.....	\$ 4,166.00	\$ 3,871.00	\$ 295.00	\$ 2,166.00
Juvenile Vocational Education Supplement, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 15,000.00	\$ 7,423.00	\$ 7,577.00	.00

TABLE V (Continued)
FINANCIAL INSTITUTIONS
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,896,025.00	\$ 1,835,742.75	\$ 60,282.25	\$ 97,937.07
State Pensions.....	<u>959,600.00</u>	<u>934,619.38</u>	<u>24,980.62</u>	<u>71,785.42</u>
Total.....	\$ 2,855,625.00	\$ 2,770,362.13	\$ 85,262.87	\$ 169,722.49
Refunds:				
General Revenue.....	\$ 475.00	\$ 275.00	\$ 200.00	.00
Total, Appropriated Fund.....	<u>\$ 2,856,100.00</u>	<u>\$ 2,770,637.13</u>	<u>\$ 85,462.87</u>	<u>\$ 169,722.49</u>
NON-APPROPRIATED FUNDS:				
Refunds:				
Unclaimed Property Trust.....		\$ 980,569.56		\$ 29,545.40
Total, Financial Institutions.....		<u>\$ 3,751,206.69</u>		<u>\$ 199,267.89</u>
Administrative General Revenue Fund Operations				
Regular Positions.....	\$ 104,900.00	\$ 104,245.55	\$ 654.45	\$ 4,917.00
Contribution, State Employee Retirement....	7,900.00	7,818.49	81.51	368.79
Contribution Social Security.....	6,700.00	6,688.91	11.09	327.00
Contractual Services.....	30,300.00	30,066.19	233.81	1,515.64
Travel.....	8,900.00	8,865.19	34.81	305.78
Commodities.....	2,000.00	1,994.17	5.83	121.28
Printing.....	2,200.00	2,072.24	127.76	101.71
Equipment.....	3,700.00	2,877.18	822.82	.00
Telecommunications Services.....	19,200.00	19,192.62	7.38	3,945.80
Operation Automotive Equipment.....	<u>1,000.00</u>	<u>611.50</u>	<u>388.50</u>	<u>143.29</u>
Total.....	\$ 186,800.00	\$ 184,432.04	\$ 2,367.96	\$ 11,746.29
Administrative State Pensions Fund Operations				
Regular Positions.....	\$ 73,300.00	\$ 72,949.50	\$ 350.50	\$ 2,758.50
Contribution, State Employee Retirement....	5,500.00	5,471.46	28.54	206.89
Contribution Social Security.....	4,700.00	4,013.26	686.74	183.44
Contribution, Group Insurance.....	2,100.00	1,856.34	243.66	112.68
Contractual Services.....	34,800.00	34,275.63	524.37	1,032.59
Travel.....	6,100.00	5,849.65	250.35	500.33
Commodities.....	700.00	690.92	9.08	25.60
Printing.....	800.00	421.03	378.97	29.35
Equipment.....	1,300.00	587.57	712.43	.00
Telecommunications Services.....	9,900.00	9,800.17	99.83	2,610.18
Operation Automotive Equipment.....	<u>500.00</u>	<u>487.81</u>	<u>12.19</u>	<u>23.83</u>
Total.....	\$ 139,700.00	\$ 136,403.34	\$ 3,296.66	\$ 7,483.39
Consumer Credit General Revenue Fund Operations				
Regular Positions.....	\$ 310,955.00	\$ 310,952.13	\$ 2.87	\$ 11,453.50
Contribution, State Employee Retirement....	23,325.00	23,321.63	3.37	859.02
Contribution Social Security.....	16,640.00	16,633.23	6.77	697.45
Contractual Services.....	12,460.00	12,173.63	286.37	699.55
Travel.....	43,750.00	43,631.53	118.47	5,617.47
Commodities.....	2,410.00	2,378.60	31.40	649.62
Printing.....	1,300.00	1,271.24	28.76	376.04
Equipment.....	<u>800.00</u>	<u>741.50</u>	<u>58.50</u>	<u>.00</u>
Total.....	\$ 411,640.00	\$ 411,103.49	\$ 536.51	\$ 20,352.65
Consumer Credit General Revenue Fund Refunds				
Refunds.....	\$ 375.00	\$ 275.00	\$ 100.00	.00

TABLE V (Continued)
FINANCIAL INSTITUTIONS (Concluded)

171

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Credit Union General Revenue Fund Operations				
Regular Positions.....	\$ 621,400.00	\$ 607,421.23	\$ 13,978.77	\$ 31,909.79
Contribution, State Employee Retirement....	45,600.00	45,557.35	42.65	2,393.25
Contribution Social Security.....	28,335.00	28,330.65	4.35	1,673.62
Contractual Services.....	40,700.00	40,432.67	267.33	388.85
Travel.....	75,600.00	75,424.97	175.03	5,330.00
Commodities.....	3,190.00	2,582.78	607.22	264.74
Printing.....	5,650.00	5,639.85	10.15	1,733.95
Equipment.....	2,200.00	1,778.28	421.72	.00
Total.....	\$ 822,675.00	\$ 807,167.78	\$ 15,507.22	\$ 43,694.20
Currency Exchange General Revenue Fund Operations				
Regular Positions.....	\$ 306,800.00	\$ 268,886.50	\$ 37,913.50	\$ 11,678.52
Contribution, State Employee Retirement....	20,060.00	20,056.93	3.07	765.81
Contribution Social Security.....	14,140.00	14,138.50	1.50	609.13
Contractual Services.....	64,900.00	63,246.44	1,653.56	2,686.63
Travel.....	15,000.00	14,919.85	80.15	2,901.42
Commodities.....	1,460.00	1,425.71	34.29	487.35
Printing.....	4,150.00	4,140.68	9.32	1,205.90
Equipment.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 427,710.00	\$ 386,814.61	\$ 40,895.39	\$ 20,334.76
Currency Exchange General Revenue Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Unclaimed Property State Pensions Fund Operations				
Regular Positions.....	\$ 443,800.00	\$ 438,624.25	\$ 5,175.75	\$ 19,302.74
Contribution, State Employee Retirement....	33,300.00	32,897.60	402.40	1,447.74
Contribution Social Security.....	26,900.00	24,789.94	2,110.06	1,155.98
Contribution, Group Insurance.....	18,900.00	15,967.21	2,932.79	1,400.35
Contractual Services.....	137,400.00	132,449.04	4,950.96	29,114.36
Travel.....	32,100.00	31,316.18	783.82	3,784.46
Commodities.....	4,900.00	4,515.14	384.86	32.48
Printing.....	14,500.00	11,106.46	3,393.54	2,268.39
Equipment.....	8,000.00	7,498.12	501.88	.00
Operation Automotive Equipment.....	700.00	545.68	154.32	49.09
Total.....	\$ 720,500.00	\$ 699,709.62	\$ 20,790.38	\$ 58,555.59
Unclaimed Property Unclaimed Property Trust Fund Refunds				
Refunds of Asset Subsequently Claimed by Individuals or Organizations (Chapter 141, Paragraph 118).....	Non-Approp.	\$ 980,569.56	.00	\$ 29,545.40
Electronic Data Processing General Revenue Fund Operations				
Contractual Services.....	\$ 47,200.00	\$ 46,224.83	\$ 975.17	\$ 1,809.17
Electronic Data Processing State Pensions Fund Operations				
Regular Positions.....	\$ 44,050.00	\$ 44,040.00	\$ 10.00	\$ 1,906.00
Contribution, State Employee Retirement....	3,310.00	3,303.12	6.88	142.96
Contribution Social Security.....	2,420.00	2,417.43	2.57	126.75
Contribution, Group Insurance.....	1,400.00	1,300.32	99.68	108.72
Contractual Services.....	42,900.00	42,810.30	89.70	3,194.33
Travel.....	1,720.00	1,062.85	657.15	32.73
Commodities.....	3,600.00	3,572.40	27.60	234.95
Total.....	\$ 99,400.00	\$ 98,506.42	\$ 893.58	\$ 5,746.44

TABLE V (Continued)

HUMAN RIGHTS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,715,500.00	\$ 2,223,179.25	\$ 492,320.75	\$ 217,880.50
Federal Labor Projects.....	106,700.00	31,230.59	75,469.41	7,441.50
Special Projects Division.....	834,900.00	736,310.02	98,589.98	57,641.24
Total, Human Rights.....	\$ 3,657,100.00	\$ 2,990,719.86	\$ 666,380.14	\$ 282,963.24
Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 210,100.00	\$ 193,987.59	\$ 16,112.41	\$ 8,527.22
Contribution, State Employee Retirement....	14,564.71	14,564.71	.00	639.54
Contribution Social Security.....	13,600.00	12,432.14	1,167.86	567.07
Contractual Services.....	372,842.45	300,750.84	72,091.61	27,886.44
Travel.....	20,500.00	17,305.95	3,194.05	6,164.84
Commodities.....	15,300.00	11,206.33	4,093.67	3,707.10
Printing.....	10,800.00	8,823.71	1,976.29	1,311.39
Equipment.....	28,872.12	28,156.25	715.87	27,692.25
Telecommunications Services.....	34,300.00	29,227.14	5,072.86	17,649.27
Total.....	\$ 720,879.28	\$ 616,454.66	\$ 104,424.62	\$ 94,145.12
Charge Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 894,700.00	\$ 784,344.24	\$ 110,355.76	\$ 34,077.90
Contribution, State Employee Retirement....	58,857.55	58,857.55	.00	2,555.87
Contribution Social Security.....	58,200.00	49,370.76	8,829.24	2,266.17
Travel.....	20,000.00	19,316.54	683.46	10,341.58
Commodities.....	6,500.00	4,965.88	1,534.12	1,070.80
Equipment.....	359.00	315.38	43.62	195.20
Telecommunications Services.....	12,000.00	11,871.44	128.56	3,245.47
Total.....	\$ 1,050,616.55	\$ 929,041.79	\$ 121,574.76	\$ 53,752.99
Charge Processing				
Special Projects Division Fund				
Operations				
Regular Positions.....	\$ 594,200.00	\$ 550,460.26	\$ 43,739.74	\$ 24,592.05
Contribution, State Employee Retirement....	44,600.00	41,281.02	3,318.98	1,844.46
Contribution Social Security.....	38,000.00	35,653.81	2,346.19	1,635.36
Contribution, Group Insurance.....	29,400.00	21,715.54	7,684.46	15,801.92
Contractual Services.....	56,700.00	38,592.66	18,107.34	1,313.00
Travel.....	20,500.00	16,139.33	4,360.67	6,131.46
Commodities.....	9,500.00	3,778.42	5,721.58	634.86
Printing.....	5,000.00	1,448.96	3,551.04	763.45
Equipment.....	9,000.00	.00	9,000.00	.00
Telecommunications Services.....	28,000.00	27,240.02	759.98	4,924.68
Total.....	\$ 834,900.00	\$ 736,310.02	\$ 98,589.98	\$ 57,641.24
Community Relations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 121,000.00	\$ 108,051.26	\$ 12,948.74	.00
Contribution, State Employee Retirement....	9,100.00	8,103.90	996.10	.00
Contribution Social Security.....	7,800.00	6,687.21	1,112.79	.00
Contractual Services.....	2,000.00	1,212.68	787.32	\$ 284.15
Travel.....	5,300.00	4,104.37	1,195.63	2,314.91
Commodities.....	3,000.00	1,291.71	1,708.29	585.20
Telecommunications Services.....	2,300.00	1,596.42	703.58	1,015.08
Total.....	\$ 150,500.00	\$ 131,047.55	\$ 19,452.45	\$ 4,199.34

TABLE V (Continued)
HUMAN RIGHTS (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Compliance General Revenue Fund Operations				
Regular Positions.....	\$ 473,800.00	\$ 310,919.24	\$ 162,880.76	\$ 18,960.09
Contribution, State Employee Retirement....	35,500.00	23,345.17	12,154.83	1,422.03
Contribution Social Security.....	30,800.00	19,956.17	10,843.83	1,260.82
Contractual Services.....	6,400.00	5,467.07	932.93	292.65
Travel.....	40,200.00	26,628.20	13,571.80	19,388.50
Commodities.....	6,800.00	5,003.92	1,796.08	1,483.39
Printing.....	4,400.00	2,933.00	1,467.00	2,419.11
Equipment.....	174.96	174.96	.00	.00
Telecommunications Services.....	11,600.00	10,738.19	861.81	4,471.45
Total.....	\$ 609,674.96	\$ 405,165.92	\$ 204,509.04	\$ 49,698.04
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 99,600.00	\$ 75,717.76	\$ 23,882.24	\$ 3,849.45
Contribution, State Employee Retirement....	7,500.00	5,744.83	1,755.17	358.57
Contribution Social Security.....	6,500.00	4,876.85	1,623.15	314.24
Contractual Services.....	53,100.00	41,344.36	11,755.64	7,107.41
Travel.....	2,000.00	953.40	1,046.60	390.25
Printing.....	4,500.00	3,724.12	775.88	249.68
Equipment.....	2,629.21	2,310.36	318.85	1,746.90
Telecommunications Services.....	8,000.00	6,797.65	1,202.35	2,068.51
Total.....	\$ 183,829.21	\$ 141,469.33	\$ 42,359.88	\$ 16,085.01
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Establish & Maintain a List of Minority & Female Job Candidates, 12/31/80 Termination.....	\$ 23,500.00	\$ 33.50	\$ 23,466.50	.00
Ongoing List of Minority & Female Job Candidates, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 51,600.00	\$ 20,120.00	\$ 31,480.00	\$ 1,732.00
Contribution, State Employee Retirement....	4,700.00	1,509.11	3,190.89	129.91
Contribution Social Security.....	3,700.00	1,318.14	2,381.86	115.18
Contribution, Group Insurance.....	2,200.00	557.41	1,642.59	557.41
Contractual Services.....	6,664.00	6,458.65	205.35	3,976.55
Travel.....	6,836.00	1,172.98	5,663.02	
Commodities.....	900.00	40.20	859.80	.00
Printing.....	5,600.00	20.60	5,579.40	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 83,200.00	\$ 31,197.09	\$ 52,002.91	\$ 7,441.50

INSURANCE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 7,113,500.00	\$ 6,884,211.74	\$ 229,288.26	\$ 443,190.48
Awards and Grants:				
General Revenue.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Refunds:				
General Revenue.....	\$ 5,400.00	\$ 4,927.00	\$ 473.00	\$ 810.00
Total, Insurance.....	\$ 7,518,900.00	\$ 6,889,138.74	\$ 629,761.26	\$ 444,000.48
Administrative/Support Division General Revenue Fund Operations				
Regular Positions.....	\$ 537,500.00	\$ 537,398.10	\$ 101.90	\$ 23,523.54
Contribution, State Employee Retirement....	40,315.00	40,306.23	8.77	1,764.32

TABLE V (Continued)

INSURANCE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative/Support Division General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 27,075.00	\$ 27,070.77	\$ 4.23	\$ 1,253.46
Contractual Services.....	556,005.00	539,013.05	16,991.95	102,654.73
Legal Fees.....	85,000.00	42,877.92	42,122.08	5,235.00
Travel.....	1,975.00	663.00	1,312.00	40.40
Commodities.....	41,900.00	41,796.03	103.97	4,120.29
Printing.....	42,200.00	42,190.97	9.03	13,498.02
Equipment.....	52,200.00	33,122.17	19,077.83	6,370.00
Telecommunications Services.....	22,900.00	22,254.46	645.54	3,291.81
Operation Automotive Equipment.....	4,500.00	3,584.30	915.70	539.34
Total.....	\$ 1,411,570.00	\$ 1,330,277.00	\$ 81,293.00	\$ 162,290.91
Administrative/Support Division General Revenue Fund Awards and Grants				
Mine Subsidence Insurance Where Early Claims Exceed Available Premium Payments..	\$ 400,000.00	.00	\$ 400,000.00	.00
Consumer Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,259,450.00	\$ 1,258,679.09	\$ 770.91	\$ 49,777.22
Contribution, State Employee Retirement....	94,465.00	94,402.82	62.18	3,733.37
Contribution Social Security.....	68,265.00	68,210.15	54.85	2,825.95
Testing Fees of Agents and Brokers.....	280,000.00	280,000.00	.00	24,558.00
Travel.....	88,000.00	47,437.69	40,562.31	7,380.26
Telecommunications Services.....	36,000.00	34,367.00	1,633.00	2,821.28
Total.....	\$ 1,826,180.00	\$ 1,783,096.75	\$ 43,083.25	\$ 91,096.08
Consumer Division General Revenue Fund Refunds				
Refunds.....	\$ 5,400.00	\$ 4,927.00	\$ 473.00	\$ 810.00
Life, Accident and Health Division General Revenue Fund Operations				
Regular Positions.....	\$ 1,271,700.00	\$ 1,271,328.48	\$ 371.52	\$ 52,435.50
Contribution, State Employee Retirement....	95,400.00	95,351.13	48.87	3,932.75
Contribution Social Security.....	74,060.00	73,983.01	76.99	3,160.43
Travel.....	197,000.00	148,999.63	48,000.37	12,110.23
Telecommunications Services.....	12,900.00	12,661.77	238.23	2,400.69
Total.....	\$ 1,651,060.00	\$ 1,602,324.02	\$ 48,735.98	\$ 74,039.60
Property and Casualty Division General Revenue Fund Operations				
Regular Positions.....	\$ 928,100.00	\$ 928,052.61	\$ 47.39	\$ 40,602.50
Contribution, State Employee Retirement....	69,650.00	69,605.26	44.74	3,045.27
Contribution Social Security.....	48,100.00	48,092.92	7.08	2,196.44
Travel.....	181,000.00	141,895.41	39,104.59	13,929.11
Telecommunications Services.....	8,900.00	8,843.90	56.10	800.83
Total.....	\$ 1,235,750.00	\$ 1,196,490.10	\$ 39,259.90	\$ 60,574.15
Electronic Data Processing Division General Revenue Fund Operations				
Regular Positions.....	\$ 161,430.00	\$ 161,397.00	\$ 33.00	\$ 7,000.00
Contribution, State Employee Retirement....	12,110.00	12,105.00	5.00	525.01
Contribution Social Security.....	9,850.00	9,837.55	12.45	465.50
Contractual Services.....	177,400.00	175,096.38	2,303.62	14,561.56
Travel.....	1,000.00	618.43	381.57	121.20
Printing.....	7,500.00	7,441.43	58.57	4,118.02
Total.....	\$ 369,290.00	\$ 366,495.79	\$ 2,794.21	\$ 26,791.29

TABLE V (Continued)
INSURANCE (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Staff Services Division General Revenue Fund Operations				
Regular Positions.....	\$ 487,850.00	\$ 487,829.93	\$ 20.07	\$ 19,693.00
Contribution, State Employee Retirement....	36,600.00	36,588.01	11.99	1,477.02
Contribution Social Security.....	25,100.00	25,096.63	3.37	1,095.07
Travel.....	56,000.00	41,934.77	14,065.23	5,465.29
Telecommunications Services.....	14,100.00	14,078.74	21.26	668.07
Total.....	\$ 619,650.00	\$ 605,528.08	\$ 14,121.92	\$ 28,398.45

LA80R				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,333,800.00	\$ 2,231,437.75	\$ 102,362.25	\$ 139,855.17
Comprehensive Employment Services.....	3,538,200.00	3,165,633.69	372,566.31	160,442.64
Federal Labor Projects.....	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service.....	116,241,100.00	107,439,703.14	8,801,396.86	5,590,508.84
Unemployment Compensation Special Administration.....	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Total.....	\$ 126,904,000.00	\$ 117,224,121.69	\$ 9,679,878.31	\$ 8,008,376.00
Awards and Grants:				
General Revenue.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	\$ 2,295,267.33
Comprehensive Employment Services.....	200,000.00	117,109.03	\$ 82,890.97	12,504.96
Title III Social Security and Employ- ment Service.....	6,592,000.00	2,998,475.39	3,593,524.61	990,706.99
Unemployment Compensation Special Administration.....	No Approp.	3,012,680.97	.00	.00
Total.....	\$ 18,792,000.00	\$ 18,128,265.39	\$ 3,676,415.58	\$ 3,298,479.28
Permanent Improvements:				
Title III Social Security and Employ- ment Service.....	No Approp.	\$ 256,023.21	.00	\$ 2,807.00
Refunds:				
General Revenue.....	\$ 500.00	\$ 265.60	\$ 234.40	.00
Comprehensive Employment Services.....	50,000.00	2,673.28	47,326.72	.00
Title III Social Security and Employ- ment Service.....	15,000.00	.00	15,000.00	.00
Total.....	\$ 65,500.00	\$ 2,938.88	\$ 62,561.12	.00
Total, Appropriated Funds.....	\$ 145,761,500.00	\$ 135,611,349.17	\$ 13,418,855.01	\$ 11,309,662.28
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
State Employees Unemployment Benefit.....		\$ 12,555,828.23		\$ 5,854,039.71
Refunds:				
E.E.A. Welfare Demonstration Project.....		\$ 51,186.48		.00
Total, Non-Appropriated Funds.....		\$ 12,607,014.71		\$ 5,854,039.71
Total, Labor.....		\$ 148,218,363.88		\$ 17,163,701.99
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 336,200.00	\$ 333,168.94	\$ 3,031.06	\$ 14,346.00
Contribution, State Employee Retirement....	26,200.00	24,987.69	1,212.31	1,075.95
Contribution Social Security.....	17,900.00	16,932.61	967.39	773.55
Contractual Services.....	191,000.00	190,984.49	15.51	25,017.26
Travel.....	25,500.00	25,023.92	476.08	2,009.90
Commodities.....	8,500.00	6,479.26	2,020.74	854.26
Printing.....	26,700.00	22,643.59	4,056.41	3,065.06
Equipment.....	10,000.00	8,923.66	1,076.34	59.95
Electronic Data Processing.....	6,500.00	5,014.63	1,485.37	263.08
Telecommunications Services.....	15,300.00	14,087.22	1,212.78	3,699.55

TABLE V (Continued)

LA80R (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 6,500.00	\$ 5,879.25	\$ 620.75	\$ 933.72
Total.....	\$ 670,300.00	\$ 654,125.26	\$ 16,174.74	\$ 52,098.28
General Office General Revenue Fund Refunds				
Refunds.....	\$ 500.00	\$ 265.60	\$ 234.40	.00
Bureau of Employment Security, CETA Programs Federal Labor Projects Fund Operations				
Continuations of a Job Service CETA Education Employment and Training Project Model, Program Terminates 12/31/80.....	\$ 28,300.00	\$ 22,303.62	\$ 5,996.38	.00
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Operations				
Regular Positions.....	\$ 2,733,000.00	\$ 2,538,928.95	\$ 194,071.05	\$ 110,333.18
Contribution, State Employee Retirement....	205,700.00	190,419.67	15,280.33	8,274.99
Contribution Social Security.....	175,300.00	133,592.36	41,707.64	5,921.04
Contribution, Group Insurance.....	153,600.00	92,447.48	61,152.52	17,580.36
Contractual Services.....	150,300.00	135,959.42	14,340.58	4,520.80
Travel.....	13,000.00	10,913.37	2,086.63	2,522.38
Commodities.....	19,000.00	7,869.12	11,130.88	283.20
Printing.....	18,300.00	2,131.20	16,168.80	.00
Equipment.....	20,000.00	4,152.82	15,847.18	.00
Telecommunications Services.....	50,000.00	49,219.30	780.70	11,006.69
Total.....	\$ 3,538,200.00	\$ 3,165,633.69	\$ 372,566.31	\$ 160,442.64
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Awards and Grants				
Comprehensive Employment Grants.....	\$ 200,000.00	\$ 117,109.03	\$ 82,890.97	\$ 12,504.96
Bureau of Employment Security, General Administration Comprehensive Employment Services Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 2,673.28	\$ 47,326.72	.00
Bureau of Employment Security, General Administration E.E.A. Welfare Demonstration Project Fund Refunds				
Refund to the Federal Employment Training Administration of Unused Cash Advanced....	Non-Approp.	\$ 51,186.48	.00	.00
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,668,000.00	\$ 2,648,288.78	\$ 19,711.22	\$ 115,648.86
Contribution, State Employee Retirement....	200,100.00	199,041.62	1,058.38	8,672.35
Contribution Social Security.....	160,100.00	133,168.14	26,931.86	6,339.79
Contribution, Group Insurance.....	149,400.00	76,270.60	73,129.40	15,912.76
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.....	873,400.00	787,652.87	85,747.13	84,663.10
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	215,000.00	215,000.00	.00	.00
Travel.....	81,500.00	79,227.74	2,272.26	19,081.67
Commodities.....	320,000.00	258,879.33	61,120.67	70,177.92
Printing.....	170,625.00	118,180.48	52,444.52	4,316.74
Equipment.....	352,000.00	181,384.79	170,615.21	61,297.18
Telecommunications Services.....	102,000.00	74,185.19	27,814.81	140.53
Operation Automotive Equipment.....	25,000.00	14,537.21	10,462.79	6,654.70
Total.....	\$ 5,317,125.00	\$ 4,785,816.75	\$ 531,308.25	\$ 392,905.60

TABLE V (Continued)

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LABOR (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 46,000.00	\$ 16,802.96	\$ 29,197.04	\$ 10,361.86
Bureau of Employment Security, General Administration Title III Social Security and Employment Service Fund Permanent Improvements				
Permanent Improvements for Premises Alteration to Accommodate the Handicapped.	No Approp.	\$ 256,023.21	.00	\$ 2,807.00
Bureau of Employment Security, General Administration Unemployment Compensation Special Administration Fund Operations				
Regular Positions.....	\$ 471,500.00	\$ 444,936.99	\$ 26,563.01	\$ 23,765.47
Contribution, State Employee Retirement....	35,700.00	33,370.26	2,329.74	1,782.41
Contribution Social Security.....	30,400.00	27,001.91	3,398.09	1,495.38
Contribution, Group Insurance.....	26,700.00	17,228.69	9,471.31	3,966.13
Contractual Services.....	4,192,000.00	3,842,200.01	349,799.99	2,086,446.01
Commodities.....	2,600.00	.00	2,600.00	.00
Equipment.....	3,700.00	305.63	3,394.37	113.95
Total.....	\$ 4,762,600.00	\$ 4,365,043.49	\$ 397,556.51	\$ 2,117,569.35
Bureau of Employment Security, General Administration Unemployment Compensation Special Administration Fund Awards and Grants				
Quarterly Payment of Monies in Excess of \$100,000 in the Special Administrative Fund to Federal Unemployment Account.....	No Approp.	\$ 3,012,680.97	.00	.00
Bureau of Employment Security, General Administration State Employees Unemployment Benefit Fund Awards and Grants				
Quarterly Payments, Unemployment Com- pensation Clearing Account for Former State Employees, Chapter 48, Par. 55.....	Non-Approp.	\$ 12,555,828.23	.00	\$ 5,854,039.71
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 30,949,900.00	\$ 30,537,093.39	\$ 412,806.61	\$ 1,271,533.81
Extra Help.....	8,362,700.00	7,841,603.19	521,096.81	301,315.68
Contribution, State Employee Retirement....	2,950,700.00	2,880,417.52	70,282.48	117,963.78
Contribution Social Security.....	2,177,000.00	2,113,353.26	63,646.74	90,232.35
Contribution, Group Insurance.....	1,704,200.00	1,328,654.92	375,545.08	254,801.33
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.....	5,083,200.00	4,037,689.81	1,045,510.19	-224,751.38
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	1,360,000.00	1,360,000.00	.00	2,797.72
Travel.....	396,000.00	321,966.74	74,033.26	54,996.73
Commodities.....	226,000.00	111,527.56	114,472.44	67,401.66
Printing.....	1,670,342.00	1,584,853.24	85,488.76	215,538.88
Equipment.....	441,600.00	259,116.76	182,483.24	217,698.98
Telecommunications Services.....	935,000.00	875,118.78	59,881.22	202,378.54
Operation Automotive Equipment.....	18,000.00	8,430.63	9,569.37	985.10
Total.....	\$ 56,274,642.00	\$ 53,259,825.80	\$ 3,014,816.20	\$ 2,572,893.18
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 480,000.00	\$ 416,537.88	\$ 63,462.12	\$ 227,795.16
Bureau of Employment Security, Unemployment Insurance Title III Social Security and Employment Service Fund Refunds				
Refunds.....	\$ 15,000.00	.00	\$ 15,000.00	.00

TABLE V (Continued)

LA80R (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, Employment Service Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 21,593,000.00	\$ 21,095,979.25	\$ 497,020.75	\$ 861,830.95
Contribution, State Employee Retirement....	1,619,400.00	1,581,752.62	37,647.38	63,974.91
Contribution Social Security.....	1,295,500.00	1,013,880.91	281,619.09	42,715.31
Contribution, Group Insurance.....	1,209,200.00	708,630.17	500,569.83	134,434.80
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.....	3,801,400.00	3,132,051.30	669,348.70	282,852.48
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	525,000.00	525,000.00	.00	403.03
Travel.....	445,500.00	218,339.97	227,160.03	28,010.25
Commodities.....	105,000.00	42,103.16	62,896.84	3,853.68
Printing.....	494,015.00	467,667.18	26,347.82	70,687.57
Equipment.....	251,700.00	136,263.84	115,436.16	30,682.22
Telecommunications Services.....	772,800.00	697,241.37	75,558.63	160,987.88
Operation Automotive Equipment.....	23,700.00	12,891.42	10,808.58	1,694.06
Total.....	\$ 32,136,215.00	\$ 29,631,801.19	\$ 2,504,413.81	\$ 1,682,127.14
Bureau of Employment Security, Employment Service Title III Social Security and Employment Service Fund Awards and Grants				
For Trade Readjustment Act Training Grants.....	\$ 310,000.00	\$ 60,690.14	\$ 249,309.86	\$ 6,504.95
Unemployment Compensation - Former State Employees.....	130,000.00	84,135.22	45,864.78	50,330.46
Total.....	\$ 440,000.00	\$ 144,825.36	\$ 295,174.64	\$ 56,835.41
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 173,400.00	\$ 168,499.69	\$ 4,900.31	\$ 7,223.20
Contribution, State Employee Retirement....	13,100.00	12,637.49	462.51	541.74
Contribution Social Security.....	10,400.00	5,663.41	4,736.59	263.37
Contribution, Group Insurance.....	9,800.00	5,987.96	3,812.04	1,116.86
Total.....	\$ 206,700.00	\$ 192,788.55	\$ 13,911.45	\$ 9,145.17
Bureau of Employment Security, Statistics Program Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Insurance - Former State Employees.....	\$ 4,000.00	.00	\$ 4,000.00	.00
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 6,256,000.00	\$ 6,093,367.09	\$ 162,632.91	\$ 250,561.39
Contribution, State Employee Retirement....	469,300.00	456,788.64	12,511.36	18,792.10
Contribution Social Security.....	375,400.00	334,509.14	40,890.86	14,317.39
Contribution, Group Insurance.....	350,300.00	216,734.88	133,565.12	42,303.21
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.....	1,022,000.00	797,858.64	224,141.36	62,086.12
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	225,000.00	224,998.10	1.90	.00
Travel.....	121,000.00	72,078.73	48,921.27	7,791.04
Commodities.....	15,500.00	9,357.91	6,142.09	3,961.78
Printing.....	57,366.00	15,313.35	42,052.65	3,002.64
Equipment.....	76,700.00	61,107.37	15,592.63	7,985.43
Telecommunications Services.....	230,000.00	130,622.94	99,377.06	22,823.33
Operation Automotive Equipment.....	8,300.00	.00	8,300.00	.00
Total.....	\$ 9,206,866.00	\$ 8,412,736.79	\$ 794,129.21	\$ 433,624.43
Bureau of Employment Security, Work Incentive Program Title III Social Security and Employment Service Fund Awards and Grants				
Work Incentive Grants.....	\$ 5,500,000.00	\$ 2,381,957.02	\$ 3,118,042.98	\$ 679,320.36
Unemployment Compensation - Former State Employees.....	101,000.00	29,168.66	71,831.34	13,206.52
Total.....	\$ 5,601,000.00	\$ 2,411,125.68	\$ 3,189,874.32	\$ 692,526.88

TABLE V (Continued)

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LA80R (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Operations				
Regular Positions.....	\$ 2,856,800.00	\$ 2,785,447.10	\$ 71,352.90	\$ 120,349.36
Contribution, State Employee Retirement....	215,400.00	208,913.99	6,486.01	9,026.20
Contribution Social Security.....	134,600.00	131,385.66	3,214.34	5,843.32
Contribution, Group Insurance.....	103,400.00	86,100.85	17,299.15	16,930.37
Contractual Services not Including Rental of Office Space at 910 South Michigan Avenue in Chicago.....	7,912,300.00	6,967,222.49	945,077.51	181,051.19
Rental of Office Space in the Building at 910 South Michigan Avenue in Chicago.....	195,000.00	195,000.00	.00	.00
Travel.....	16,600.00	1,741.24	14,858.76	171.42
Commodities.....	100,000.00	33,658.57	66,341.43	5,417.77
Equipment.....	660,752.00	124,043.27	536,708.73	5,000.00
Telecommunications Services.....	900,000.00	620,636.17	279,363.83	156,023.69
Operation Automotive Equipment.....	4,700.00	2,584.72	2,115.28	.00
Total.....	\$ 13,099,552.00	\$ 11,156,734.06	\$ 1,942,817.94	\$ 499,813.32
Bureau of Employment Security, Electronic Data Processing Title III Social Security and Employment Service Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 21,000.00	\$ 9,183.51	\$ 11,816.49	\$ 3,187.68
Bureau of Employment Security, Trust Fund Unit General Revenue Fund Awards and Grants				
Unemployment Compensation - Former State Employees.....	\$ 12,000,000.00	\$ 12,000,000.00	.00	\$ 2,295,267.33
Conciliation and Mediation General Revenue Fund Operations				
Regular Positions.....	\$ 293,900.00	\$ 279,256.59	\$ 14,643.41	\$ 11,865.00
Contribution, State Employee Retirement....	22,000.00	20,944.28	1,055.72	889.88
Contribution Social Security.....	17,800.00	16,810.50	989.50	748.80
Contractual Services.....	6,600.00	5,685.75	914.25	1,028.30
Travel.....	31,000.00	30,891.92	108.08	3,078.42
Commodities.....	1,500.00	1,249.53	250.47	10.50
Printing.....	700.00	355.70	344.30	.00
Equipment.....	1,500.00	1,338.65	161.35	.00
Telecommunications Services.....	7,500.00	7,252.84	247.16	1,251.39
Total.....	\$ 382,500.00	\$ 363,785.76	\$ 18,714.24	\$ 18,872.29
Labor Law Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 407,500.00	\$ 386,717.11	\$ 20,782.89	\$ 16,944.59
Contribution, State Employee Retirement....	29,700.00	29,003.81	696.19	1,270.84
Contribution Social Security.....	24,400.00	23,863.66	536.34	1,085.50
Contractual Services.....	10,600.00	9,434.31	1,165.69	2,701.41
Travel.....	57,100.00	56,904.77	195.23	7,874.23
Commodities.....	2,400.00	1,591.55	808.45	750.32
Printing.....	3,900.00	2,769.42	1,130.58	77.26
Equipment.....	3,700.00	1,399.90	2,300.10	.00
Telecommunications Services.....	8,500.00	8,019.73	480.27	2,294.00
Total.....	\$ 547,800.00	\$ 519,704.26	\$ 28,095.74	\$ 32,998.15
Office of Collective Bargaining General Revenue Fund Operations				
Regular Positions.....	\$ 122,500.00	\$ 122,373.65	\$ 126.35	\$ 4,398.50
Contribution, State Employee Retirement....	9,500.00	9,178.03	321.97	329.89
Contribution Social Security.....	7,700.00	7,199.60	500.40	292.50
Contractual Services.....	42,400.00	40,256.70	2,143.30	6,466.10
Travel.....	9,000.00	6,175.25	2,824.75	798.56
Commodities.....	3,300.00	2,503.25	796.75	12.95
Printing.....	1,500.00	333.88	1,166.12	141.05
Equipment.....	4,300.00	3,602.58	697.42	206.28
Telecommunications Services.....	4,400.00	3,342.09	1,057.91	527.44
Total.....	\$ 204,600.00	\$ 194,965.03	\$ 9,634.97	\$ 13,173.27

TABLE V (Continued)

LABOR (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Private Employment Agencies Inspection General Revenue Fund Operations				
Regular Positions.....	\$ 170,200.00	\$ 162,600.02	\$ 7,599.98	\$ 5,347.59
Contribution, State Employee Retirement....	13,200.00	12,195.01	1,004.99	495.94
Contribution Social Security.....	10,550.00	10,351.62	198.38	355.61
Contractual Services.....	6,950.00	6,132.55	817.45	25.00
Travel.....	15,000.00	13,019.50	1,980.50	577.63
Commodities.....	1,000.00	630.53	369.47	91.40
Printing.....	2,200.00	1,690.82	509.18	396.64
Equipment.....	500.00	282.65	217.35	.00
Telecommunications Services.....	5,000.00	4,964.67	35.33	1,357.42
Total.....	\$ 224,600.00	\$ 211,867.37	\$ 12,732.63	\$ 8,647.23
Wage Claims General Revenue Fund Operations				
Regular Positions.....	\$ 237,500.00	\$ 227,418.35	\$ 10,081.65	\$ 10,133.75
Contribution, State Employee Retirement....	17,800.00	17,056.38	743.62	760.03
Contribution Social Security.....	14,400.00	12,218.65	2,181.35	585.00
Contractual Services.....	9,600.00	8,987.25	612.75	62.00
Travel.....	13,500.00	12,757.66	742.34	1,140.82
Commodities.....	1,100.00	773.03	326.97	150.51
Printing.....	2,200.00	2,165.79	34.21	15.45
Equipment.....	2,900.00	872.00	2,028.00	.00
Telecommunications Services.....	5,000.00	4,740.96	259.04	1,218.39
Total.....	\$ 304,000.00	\$ 286,990.07	\$ 17,009.93	\$ 14,065.95

LAW ENFORCEMENT				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 32,435,795.00	\$ 31,222,407.05	\$ 1,213,387.95	\$ 2,584,493.03
Road.....	62,199,950.00	60,335,254.66	1,864,695.34	2,715,230.00
Agricultural Premium.....	830,575.00	751,465.81	79,109.19	39,761.53
State Criminal Justice Trust.....	1,132,255.00	322,103.11	810,151.89	53,498.22
Total.....	\$ 96,598,575.00	\$ 92,631,230.63	\$ 3,967,344.37	\$ 5,392,982.78
Awards and Grants:				
General Revenue.....	\$ 1,840,000.00	\$ 1,722,425.79	\$ 117,574.21	\$ 51,572.53
Permanent Improvements:				
General Revenue.....	\$ 147,300.00	\$ 146,600.30	\$ 699.70	\$ 130,687.45
Refunds:				
General Revenue.....	\$ 13,200.00	\$ 13,140.57	\$ 59.43	\$ 1,240.00
Total, Appropriated Funds.....	\$ 98,599,075.00	\$ 94,513,397.29	\$ 4,085,677.71	\$ 5,576,482.76
NON-APPROPRIATED FUNDS:				
Operations:				
Law Enforcement Special State Project.....		\$ 88,030.04		\$ 3,576.57
Refunds:				
Law Enforcement Assistance Trust.....		\$ 17,832.83		\$ 17,832.83
Total, Non-Appropriated Funds.....		\$ 105,862.87		\$ 21,409.40
Total, Law Enforcement.....		\$ 94,619,260.16		\$ 5,597,892.16

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Administration General Revenue Fund Operations				
Regular Positions.....	\$ 2,185,500.00	\$ 2,122,450.14	\$ 63,049.86	\$ 76,884.22
Contribution, State Employee Retirement....	159,184.00	159,183.30	.70	5,766.32
Contribution Social Security.....	116,000.00	85,999.92	30,000.08	3,982.80
Contractual Services.....	1,014,300.00	913,039.02	101,260.98	168,092.93
Travel.....	57,800.00	57,280.79	519.21	10,787.66
Commodities.....	665,700.00	646,801.05	18,898.95	238,646.38
Printing.....	78,700.00	78,542.03	157.97	28,422.33
Equipment.....	407,200.00	403,852.36	3,347.64	256,745.37
Telecommunications Services.....	102,800.00	99,758.40	3,041.60	22,889.23
Operation Automotive Equipment.....	399,500.00	397,505.24	1,994.76	59,277.28
Supplying 3500 Vitullo Evidence Collection Kits to Hospitals in the State, Supplemental.....	17,500.00	17,498.25	1.75	6,998.25
Total.....	\$ 5,204,184.00	\$ 4,981,910.50	\$ 222,273.50	\$ 878,492.77
Division of Administration General Revenue Fund Awards and Grants				
Expense of Apprehension of Fugitives.....	\$ 440,000.00	\$ 422,425.79	\$ 17,574.21	\$ 51,572.53
Division of Administration General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 147,300.00	\$ 146,600.30	\$ 699.70	\$ 130,687.45
Division of Administration General Revenue Fund Refunds				
Refunds.....	\$ 13,200.00	\$ 13,140.57	\$ 59.43	\$ 1,240.00
Division of Administration Road Fund Operations				
Purchase of Passenger Vehicles.....	\$ 4,074,200.00	\$ 4,072,823.47	\$ 1,376.53	\$ 13,940.00
Expenses Caused by Mine Subsidence at or Near Illinois State Police District #11 Headquarters in Maryville.....	326,000.00	68,157.22	257,842.78	.00
Total.....	\$ 4,400,200.00	\$ 4,140,980.69	\$ 259,219.31	\$ 13,940.00
Division of Administration Law Enforcement Special State Project Fund Operations				
Personal Services and Fringe Benefits for a Special Security Detail for the Director of the Department of Corrections.	Non-Approp.	\$ 25,513.28	.00	.00
Support Services General Revenue Fund Operations				
Regular Positions.....	\$ 5,243,800.00	\$ 5,225,739.67	\$ 18,060.33	\$ 260,383.28
Contribution, State Employee Retirement....	391,909.00	391,909.00	.00	19,499.31
Contribution Social Security.....	290,240.00	290,188.04	51.96	15,894.65
Contractual Services.....	774,100.00	758,976.83	15,123.17	111,989.88
Travel.....	96,600.00	90,390.16	6,209.84	12,234.14
Commodities.....	224,800.00	208,259.93	16,540.07	29,479.25
Printing.....	77,200.00	74,762.03	2,437.97	28,257.51
Equipment.....	75,800.00	73,105.46	2,694.54	7,828.00
Telecommunications Services.....	178,300.00	178,297.05	2.95	32,017.97
Operation Automotive Equipment.....	113,200.00	111,708.69	1,491.31	6,974.38
Total.....	\$ 7,465,949.00	\$ 7,403,336.86	\$ 62,612.14	\$ 524,558.37
Ballistics Laboratory Research ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 2,325.00	.00	\$ 2,325.00	.00

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Ballistics Laboratory Research ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 8,000.00	.00	\$ 8,000.00	.00
Contribution, State Employee Retirement....	600.00	.00	600.00	.00
Contribution Social Security.....	491.00	.00	491.00	.00
Contribution, Group Insurance.....	490.00	.00	490.00	.00
Commodities.....	760.00	.00	760.00	.00
Equipment.....	10,592.00	.00	10,592.00	.00
Total.....	\$ 20,933.00	.00	\$ 20,933.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 1,842,200.00	\$ 1,779,028.62	\$ 63,171.38	\$ 78,616.16
Contribution, State Employee Retirement....	133,404.00	133,403.19	.81	5,872.26
Contribution Social Security.....	91,100.00	91,098.73	1.27	4,230.38
Contractual Services.....	264,200.00	262,887.62	1,312.38	40,525.30
Travel.....	14,660.00	14,489.11	170.89	1,292.30
Commodities.....	30,600.00	29,442.20	1,157.80	8,465.79
Printing.....	68,500.00	67,921.47	578.53	14,731.70
Equipment.....	7,400.00	6,829.72	570.28	160.50
Electronic Data Processing.....	1,641,000.00	1,603,350.05	37,649.95	3,703.23
Telecommunications Services.....	616,100.00	571,038.49	45,061.51	54,301.08
Total.....	\$ 4,709,164.00	\$ 4,559,489.20	\$ 149,674.80	\$ 211,898.70
Law Enforcement Agencies Data System (Leads), ILEC Project General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 48,461.00	.00	\$ 48,461.00	.00
Law Enforcement Agencies Data System (Leads), ILEC Project State Criminal Justice Trust Fund Operations				
Equipment.....	\$ 436,149.00	.00	\$ 436,149.00	.00
Laser Fingerprint ID, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 9,020.00	.00	\$ 9,020.00	.00
Laser Fingerprint ID, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 6,000.00	.00	\$ 6,000.00	.00
Commodities.....	2,200.00	.00	2,200.00	.00
Equipment.....	72,980.00	.00	72,980.00	.00
Total.....	\$ 81,180.00	.00	\$ 81,180.00	.00
Uniform Crime Report Arson Upgrade, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 3,333.00	\$ 3,333.00	.00	.00
Uniform Crime Report Arson Upgrade, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 21,276.00	\$ 21,256.35	\$ 19.65	.00
Other Ordinary & Contingent Expenses.....	8,724.00	5,198.02	3,525.98	.00
Total.....	\$ 30,000.00	\$ 26,454.37	\$ 3,545.63	.00

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Arson Control Assistance Program, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 53,690.00	\$ 52,380.30	\$ 1,309.70	\$ 21,015.04
Arson Control Assistance Program, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 140,862.00	\$ 73,905.54	\$ 66,956.46	\$ 4,579.00
Contribution, State Employee Retirement....	11,263.00	5,542.96	5,720.04	343.43
Contractual Services.....	139,052.00	92,470.75	46,581.25	28,017.77
Travel.....	21,284.00	15,945.68	5,338.32	3,147.84
Commodities.....	42,124.00	31,211.84	10,912.16	6,647.83
Printing.....	34,662.00	13,849.08	20,812.92	4,393.80
Equipment.....	61,644.00	49,393.45	12,250.55	4,860.00
Telecommunications Services.....	11,540.00	5,803.96	5,736.04	507.89
Other Ordinary & Contingent Expenses.....	20,778.00	7,525.48	13,252.52	1,000.66
Total.....	\$ 483,209.00	\$ 295,648.74	\$ 187,560.26	\$ 53,498.22
Division of State Police Road Fund Operations				
Personal Services for Sworn Personnel.....	\$ 35,253,900.00	\$ 34,376,667.77	\$ 877,232.23	\$ 5,625.42
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980..	82,105.00	82,101.60	3.40	.00
Personal Services for all Other Personnel..	8,402,100.00	8,213,629.67	188,470.33	361,734.66
Personal Services, Straight Time for Overtime Provisions and Third Quarter Premium Pay for Sworn Officers.....	951,000.00	950,623.67	376.33	53,499.81
Contribution, State Employee Retirement....	3,192,300.00	3,191,885.59	414.41	27,094.92
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.....	6,570.00	6,568.13	1.87	.00
Retirement Contributions for Straight Time for Overtime and Third Quarter Premium Pay for Sworn Officers.....	71,300.00	71,296.79	3.21	4,012.49
Contribution Social Security.....	430,600.00	430,600.00	.00	19,414.96
Contractual Services.....	1,385,400.00	1,341,154.30	44,245.70	234,188.75
Travel.....	410,050.00	408,119.85	1,930.15	57,639.77
Commodities.....	428,400.00	416,307.11	12,092.89	126,946.00
Printing.....	67,250.00	67,057.99	192.01	32,469.11
Equipment.....	210,300.00	190,968.18	19,331.82	33,814.04
Telecommunications Services.....	1,774,025.00	1,510,453.06	263,571.94	855,928.30
Operation Automotive Equipment.....	4,908,500.00	4,721,447.29	187,052.71	856,139.46
Total.....	\$ 57,573,800.00	\$ 55,978,881.00	\$ 1,594,919.00	\$ 2,668,507.69
Division of State Police Law Enforcement Special State Project Fund Operations				
Salaries & Travel Expenses of State Police Officers Providing Traffic Control on the I-24 Bridge, DOT #C-99-037-80.....	Non-Approp.	\$ 62,516.76	.00	\$ 3,576.57
Training Computer, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 4,000.00	.00	\$ 4,000.00	.00
Training Computer, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Equipment.....	\$ 36,000.00	.00	\$ 36,000.00	.00

TABLE V (Continued)
LAW ENFORCEMENT (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Vehicle ID/Evidence Technician Section, ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 4,976.00	.00	\$ 4,976.00	.00
Vehicle ID/Evidence Technician Section, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Commodities.....	\$ 2,600.00	.00	\$ 2,600.00	.00
Equipment.....	42,184.00	.00	42,184.00	.00
Total.....	\$ 44,784.00	.00	\$ 44,784.00	.00
Division of Investigation General Revenue Fund Operations				
Regular Positions, for Sworn Personnel.....	\$ 7,115,400.00	\$ 6,820,400.70	\$ 294,999.30	.00
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.	163,000.00	139,306.65	23,693.35	.00
Personal Services, Regular Positions, for All Other Personnel.....	1,035,400.00	937,079.40	98,320.60	\$ 45,128.48
Personal Services, Straight Time for Overtime Provisions and Third Quarter Premium Pay for Sworn Officers.....	659,300.00	615,058.85	44,241.15	259,354.39
Contribution, State Employee Retirement....	596,000.00	581,811.03	14,188.97	3,384.64
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.....	13,040.00	11,144.53	1,895.47	.00
Retirement Contributions for Straight Time for Overtime and Third Quarter Premium Pay for Sworn Officers.....	49,400.00	46,205.40	3,194.60	19,527.56
Contribution Social Security.....	53,800.00	53,355.68	444.32	2,688.42
Contractual Services.....	651,643.00	650,652.48	990.52	161,034.04
Travel.....	153,200.00	147,552.90	5,647.10	25,245.71
Commodities.....	56,900.00	56,601.60	298.40	11,561.99
Printing.....	2,700.00	2,003.27	696.73	668.64
Equipment.....	46,500.00	46,071.34	428.66	4,514.84
Telecommunications Services.....	245,800.00	244,707.75	1,092.25	73,698.38
Operation Automotive Equipment.....	647,000.00	625,857.56	21,142.44	108,528.46
Administrative Expenses Pursuant to the Provisions of the Inter-Governmental Drug Laws Enforcement Act.....	150,000.00	149,924.33	75.67	6,721.05
Total.....	\$ 11,639,083.00	\$ 11,127,733.47	\$ 511,349.53	\$ 722,056.60
Division of Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Pursuant to the Inter-Govern- mental Drug Laws Enforcement Act.....	\$ 1,400,000.00	\$ 1,300,000.00	\$ 100,000.00	.00
Division of Investigation Law Enforcement Assistance Trust Fund Refunds				
Refund to U.S. Law Enforcement Admin- istration of Unused Cash Advanced Under Grant #12890.....	Non-Approp.	\$ 17,832.83	.00	\$ 17,832.83
Division of Investigation, Expenses Under Horse Racing Act Agricultural Premium Fund Operations				
Regular Positions.....	\$ 533,600.00	\$ 506,990.50	\$ 26,609.50	\$ 10,584.93
Regular Positions for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.	9,500.00	8,172.15	1,327.85	.00
Contribution, State Employee Retirement....	39,915.00	38,024.33	1,890.67	793.87
Contributions, State Employees Retirement System for Premium Pay for Sworn Officers Earned in Fiscal Year 1980.....	760.00	653.77	106.23	.00
Contribution Social Security.....	5,000.00	3,240.13	1,759.87	132.24
Contractual Services.....	52,400.00	43,081.80	9,318.20	5,002.63
Travel.....	18,800.00	13,626.72	5,173.28	3,174.22
Commodities.....	4,600.00	3,389.64	1,210.36	1,108.12
Equipment.....	26,800.00	23,248.90	3,551.10	.00

TABLE V (Continued)
LAW ENFORCEMENT (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Investigation, Expenses Under Horse Racing Act Agricultural Premium Fund Operations (Concluded)				
Telecommunications Services.....	\$ 96,000.00	\$ 77,192.53	\$ 18,807.47	\$ 14,184.00
Operation Automotive Equipment.....	43,200.00	33,845.34	9,354.66	4,781.52
Total.....	\$ 830,575.00	\$ 751,465.81	\$ 79,109.19	\$ 39,761.53
Public Aid Fraud Investigation Financial Fraud and Forgery General Revenue Fund Operations				
Regular Positions.....	\$ 1,789,400.00	\$ 1,733,209.61	\$ 56,190.39	\$ 24,011.66
Contribution, State Employee Retirement....	130,050.00	129,990.75	59.25	1,800.87
Contribution Social Security.....	18,428.00	18,427.12	.88	738.18
Contractual Services.....	161,200.00	127,646.34	33,553.66	3,072.31
Travel.....	32,300.00	29,441.22	2,858.78	3,377.59
Commodities.....	15,900.00	14,696.41	1,203.59	3,716.26
Equipment.....	184,200.00	183,017.89	1,182.11	116,552.57
Electronic Data Processing.....	14,500.00	13,940.67	559.33	1,332.00
Telecommunications Services.....	69,700.00	62,911.72	6,788.28	31,446.66
Operation Automotive Equipment.....	176,000.00	140,304.55	35,695.45	19,261.46
Total.....	\$ 2,591,678.00	\$ 2,453,586.28	\$ 138,091.72	\$ 205,309.56
Division of Internal Investigations General Revenue Fund Operations				
Regular Positions.....	\$ 559,400.00	\$ 528,423.15	\$ 30,976.85	\$ 8,197.79
Contribution, State Employee Retirement....	40,232.00	39,631.74	600.26	614.84
Contribution Social Security.....	13,400.00	10,194.35	3,205.65	471.62
Contractual Services.....	8,600.00	7,678.94	921.06	826.78
Travel.....	13,500.00	7,418.79	6,081.21	923.80
Commodities.....	4,300.00	4,102.43	197.57	2,828.17
Equipment.....	500.00	189.13	310.87	.00
Telecommunications Services.....	27,500.00	10,533.71	16,966.29	2,100.09
Operation Automotive Equipment.....	32,500.00	32,465.20	34.80	5,198.90
Total.....	\$ 699,932.00	\$ 640,637.44	\$ 59,294.56	\$ 21,161.99
Law Enforcement Merit Board Road Fund Operations				
Regular Positions.....	\$ 84,300.00	\$ 81,336.67	\$ 2,963.33	\$ 2,540.00
Contribution, State Employee Retirement....	6,300.00	6,100.31	199.69	190.50
Contribution Social Security.....	4,950.00	4,931.82	18.18	168.92
Contractual Services.....	114,650.00	110,994.53	3,655.47	29,067.80
Travel.....	10,900.00	9,312.09	1,587.91	815.09
Commodities.....	1,400.00	542.59	857.41	.00
Printing.....	650.00	.00	650.00	.00
Equipment.....	800.00	292.93	507.07	.00
Telecommunications Services.....	2,000.00	1,882.03	117.97	.00
Total.....	\$ 225,950.00	\$ 215,392.97	\$ 10,557.03	\$ 32,782.31

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 375,509,000.00	\$ 368,086,573.51	\$ 7,422,426.49	\$ 23,280,439.07
OMH/DD Federal Projects.....	7,547,200.00	4,720,567.74	2,826,632.26	584,577.54
Federal Labor Projects.....	169,000.00	146,431.56	22,568.44	5,907.46
Total.....	\$ 383,225,200.00	\$ 372,953,572.81	\$ 10,271,627.19	\$ 23,870,924.07
Awards and Grants:				
General Revenue.....	\$ 122,424,434.22	\$ 120,300,881.41	\$ 2,123,552.81	\$ 4,585,705.27
Mental Health.....	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
OMH/DD Federal Projects.....	4,415,126.00	2,866,038.11	1,549,087.89	109,562.32
Federal Labor Projects.....	70,300.00	40,323.43	29,976.57	522.80
Total.....	\$ 144,409,860.22	\$ 139,953,253.93	\$ 4,456,606.29	\$ 7,112,059.37
Permanent Improvements:				
General Revenue.....	\$ 150,000.00	\$ 123,619.31	\$ 26,380.69	\$ 12,407.06
Capital Development.....	370,462.00	.00	370,462.00	.00
Total.....	\$ 520,462.00	\$ 123,619.31	\$ 396,842.69	\$ 12,407.06
Refunds:				
General Revenue.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Mental Health.....	50,000.00	41,697.79	8,302.21	25,524.22
OMH/DD Federal Projects.....	No Approp.	28,066.99	.00	3,255.65
Total.....	\$ 60,000.00	\$ 69,764.78	\$ 18,302.21	\$ 28,779.87
Total, Appropriated Funds.....	\$ 528,215,522.22	\$ 513,100,210.83	\$ 15,143,378.38	\$ 31,024,170.37
NON-APPROPRIATED FUNDS:				
Operations:				
OMH/DD Delinquency Intervention Services.....		\$ 484,558.68		\$ 27,701.29
OMH/DD Private Resources.....		31,934.13		2,971.01
Total, Non-Appropriated Funds.....		\$ 516,492.81		\$ 30,672.30
Total, Mental Health and Developmental Disabilities.....		\$ 513,616,703.64		\$ 31,054,842.67
Vocational Training for Handicapped Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 7,200.00	\$ 5,334.61	\$ 1,865.39	\$ 222.55
Contribution, State Employee Retirement....	300.00	171.16	128.84	.00
Contribution Social Security.....	600.00	353.00	247.00	14.80
Contribution, Group Insurance.....	300.00	.00	300.00	.00
Contractual Services.....	69,300.00	69,250.00	50.00	2,766.78
Travel.....	500.00	266.50	233.50	.00
Total.....	\$ 78,200.00	\$ 75,375.27	\$ 2,824.73	\$ 3,004.13
Vocational Training for Handicapped Youth, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants.....	\$ 10,500.00	\$ 10,500.00	.00	.00
Alternative Treatment for the Mentally Ill, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 31,300.00	\$ 31,158.00	\$ 142.00	\$ 1,734.00
Contribution, State Employee Retirement....	2,200.00	158.72	2,041.28	.00
Contribution Social Security.....	2,100.00	2,027.10	72.90	115.31
Contribution, Group Insurance.....	1,400.00	1,311.65	88.35	441.84
Travel.....	3,800.00	3,203.04	596.96	269.99
Commodities.....	500.00	340.14	159.86	106.49
Equipment.....	400.00	391.00	9.00	.00
Telecommunications Services.....	4,500.00	802.11	3,697.89	235.70
Total.....	\$ 46,200.00	\$ 39,391.76	\$ 6,808.24	\$ 2,903.33
Alternative Treatment for the Mentally Ill, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants.....	\$ 59,800.00	\$ 29,823.43	\$ 29,976.57	\$ 522.80

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Galesburg Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,756,400.00	\$ 16,109,364.46	\$ 647,035.54	\$ 662,284.43
Contribution, State Employee Retirement....	1,199,400.00	1,199,250.97	149.03	49,333.97
Contribution Social Security.....	767,300.00	767,090.85	209.15	34,040.14
Contractual Services.....	1,241,500.00	1,209,623.83	31,876.17	271,555.59
Travel.....	9,300.00	8,291.95	1,008.05	1,089.02
Commodities.....	2,083,000.00	2,007,442.52	75,557.48	282,282.04
Printing.....	8,600.00	8,203.00	397.00	2,280.40
Equipment.....	109,900.00	105,325.99	4,574.01	24,532.95
Telecommunications Services.....	22,600.00	19,852.21	2,747.79	2,992.79
Operation Automotive Equipment.....	34,300.00	32,678.78	1,621.22	7,898.30
Total.....	\$ 22,232,300.00	\$ 21,467,124.56	\$ 765,175.44	\$ 1,338,289.63
Galesburg Mental Health Center Capital Development Fund Permanent Improvements				
Renovation of Various Buildings at Galesburg Mental Health Center to Meet Certification Requirements, Supplemental..	\$ 370,462.00	.00	\$ 370,462.00	.00
Galesburg Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 103,900.00	\$ 71,900.87	\$ 31,999.13	\$ 3,956.31
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Provide Handicapped Youth with Training Outside of Institutions, 12/31/80 Termination....	\$ 22,600.00	\$ 21,555.00	\$ 1,045.00	.00
Continuation of the Program to Test Effectiveness of the Treatment Program for the Mentally Ill, 12/31/80 Termination	22,000.00	10,109.53	11,890.47	.00
Total.....	\$ 44,600.00	\$ 31,664.53	\$ 12,935.47	.00
Region 1A Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 331,700.00	\$ 331,000.27	\$ 699.73	\$ 14,518.00
Contribution, State Employee Retirement....	25,000.00	24,825.48	174.52	1,088.86
Contribution Social Security.....	9,400.00	9,240.57	159.43	490.47
Travel.....	14,100.00	13,714.53	385.47	1,159.96
Total.....	\$ 380,200.00	\$ 378,780.85	\$ 1,419.15	\$ 17,257.29
Tinley Park Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,359,600.00	\$ 7,946,853.19	\$ 412,746.81	\$ 354,405.96
Contribution, State Employee Retirement....	593,500.00	593,412.94	87.06	26,461.34
Contribution Social Security.....	393,300.00	393,162.77	137.23	19,283.65
Contractual Services.....	1,591,600.00	1,536,490.90	55,109.10	175,459.61
Travel.....	11,100.00	11,068.24	31.76	1,199.06
Commodities.....	711,200.00	676,613.72	34,586.28	59,774.89
Printing.....	9,400.00	8,758.85	641.15	1,438.09
Equipment.....	54,100.00	30,959.39	23,140.61	11,932.03
Telecommunications Services.....	100,500.00	98,797.66	1,702.34	13,503.59
Operation Automotive Equipment.....	91,700.00	88,083.24	3,616.76	6,821.24
Tri-Agency Children's Program.....	319,500.00	280,408.79	39,091.21	41,197.45
Total.....	\$ 12,235,500.00	\$ 11,664,609.69	\$ 570,890.31	\$ 711,476.92
Tinley Park Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 51,000.00	\$ 35,146.65	\$ 15,853.35	\$ 6,772.44

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 6,471,000.00	\$ 6,470,157.77	\$ 842.23	\$ 292,181.77
Contribution, State Employee Retirement....	485,400.00	485,274.21	125.79	21,914.03
Contribution Social Security.....	276,100.00	276,046.32	53.68	13,185.43
Contractual Services.....	574,300.00	566,008.27	8,291.73	39,385.22
Travel.....	359,800.00	354,421.07	5,378.93	44,857.09
Commodities.....	44,900.00	44,185.48	714.52	1,838.84
Printing.....	155,600.00	154,242.46	1,357.54	17,808.12
Equipment.....	51,900.00	43,679.68	8,220.32	570.00
Electronic Data Processing.....	1,906,700.00	1,898,106.32	8,593.68	144,886.89
Telecommunications Services.....	381,400.00	369,412.57	11,987.43	82,279.46
Operation Automotive Equipment.....	13,200.00	12,231.44	968.56	1,555.84
For Establishment of the Interstate Services Trust Fund.....	2,000.00	2,000.00	.00	.00
Total.....	\$ 10,722,300.00	\$ 10,675,765.59	\$ 46,534.41	\$ 660,462.69
Central Office General Revenue Fund Awards and Grants				
Reimbursement of Employees for Work- Related Personal Property Damages.....	\$ 13,000.00	\$ 8,532.04	\$ 4,467.96	\$ 1,227.15
Central Office General Revenue Fund Permanent Improvements				
Miscellaneous Capital Improvements.....	\$ 150,000.00	\$ 123,619.31	\$ 26,380.69	\$ 12,407.06
Central Office General Revenue Fund Refunds				
Refunds.....	\$ 10,000.00	.00	\$ 10,000.00	.00
Central Office Mental Health Fund Refunds				
Refunds.....	\$ 50,000.00	\$ 41,697.79	\$ 8,302.21	\$ 25,524.22
Central Office DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 1,562,700.00	\$ 1,173,070.62	\$ 389,629.38	\$ 121,670.29
Central Office DMH/DD Federal Projects Fund Refunds				
Refund to Federal Government of Surplus and Unused Grant Monies Advanced.....	No Approp.	\$ 28,066.99	.00	\$ 3,255.65
Dixon Development Center General Revenue Fund Operations				
Regular Positions.....	\$ 22,402,000.00	\$ 21,886,293.24	\$ 515,706.76	\$ 919,860.25
Contribution, State Employee Retirement....	1,617,600.00	1,617,072.86	527.14	68,124.97
Contribution Social Security.....	1,041,800.00	1,041,294.01	505.99	45,921.33
Contractual Services.....	2,936,600.00	2,920,040.66	16,559.34	229,756.70
Travel.....	18,500.00	18,188.80	311.20	1,528.90
Commodities.....	2,430,200.00	2,413,186.40	17,013.60	465,808.65
Printing.....	13,000.00	12,986.33	13.67	2,000.25
Equipment.....	363,200.00	329,740.80	33,459.20	160,104.34
Telecommunications Services.....	66,900.00	64,252.41	2,647.59	11,833.33
Operation Automotive Equipment.....	145,700.00	145,404.98	295.02	19,496.57
Total.....	\$ 31,035,500.00	\$ 30,448,460.49	\$ 587,039.51	\$ 1,924,435.29
Dixon Development Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 365,500.00	\$ 281,228.04	\$ 84,271.96	\$ 12,528.07

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Alton Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,853,000.00	\$ 7,605,678.74	\$ 247,321.26	\$ 302,681.95
Contribution, State Employee Retirement....	567,900.00	566,915.91	984.09	22,583.67
Contribution Social Security.....	289,900.00	288,947.64	952.36	12,390.92
Contractual Services.....	1,156,000.00	1,150,596.48	5,403.52	176,486.42
Travel.....	4,500.00	4,097.83	402.17	420.07
Commodities.....	729,800.00	726,525.84	3,274.16	46,423.38
Printing.....	7,500.00	7,415.42	84.58	2,473.83
Equipment.....	88,100.00	87,699.67	400.33	8,753.79
Telecommunications Services.....	59,700.00	59,624.89	75.11	9,901.44
Operation Automotive Equipment.....	55,000.00	54,661.84	338.16	7,772.06
Total.....	\$ 10,811,400.00	\$ 10,552,164.26	\$ 259,235.74	\$ 589,887.53
Alton Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 35,000.00	\$ 34,445.75	\$ 554.25	\$ 6,927.34
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants				
Community Based Programs for the Mentally Ill: Mentally Ill Residential Alter- native Projects.....	\$ 850,000.00	\$ 827,351.50	\$ 22,648.50	\$ 26,425.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1A.....	1,993,900.00	1,993,900.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 1B.....	2,797,700.00	2,797,700.00	.00	.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 2.....	23,727,100.00	23,688,235.39	38,864.61	577,835.67
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3A.....	2,715,900.00	2,681,289.00	34,611.00	19,820.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 3B.....	3,160,700.00	3,160,522.00	178.00	8,316.00
Community Based Programs for the Mentally Ill: For Community Service Grants, for Region 4.....	2,711,300.00	2,702,829.00	8,471.00	11,984.00
Community Based Programs for the Mentally Ill: for Community Service Grants, for Region 5.....	2,920,500.00	2,920,127.00	373.00	-373.00
Community Based Programs for the Mentally Ill: For Community Service Grants, to Various Regions.....	35,000.00	6,000.00	29,000.00	.00
Community Based Programs for the Developmentally Disabled: For Develop- mentally Disabled Persons in Private Facilities.....	8,067,300.00	7,652,833.08	414,466.92	2,149,892.68
Community Based Programs for the Develop- mentally Disabled: For Community Service Grants, for Region 1A.....	3,425,900.00	3,134,063.23	291,836.77	-5,608.77
Community Based Programs for the Develop- mentally Disabled: for Community Service Grants, for Region 1B.....	4,871,900.00	4,745,260.00	126,640.00	.00
Community Based Programs for the Develop- mentally Disabled: For Community Service Grants, for Region 3A.....	2,994,700.00	2,930,217.00	64,483.00	3,066.00
Community Based Programs for the Develop- mentally Disabled: For Community Service Grants, for Region 3B.....	3,876,100.00	3,870,636.08	5,463.92	60,444.50
Community Based Programs for the Develop- mentally Disabled: For Community Service Grants, for Region 4.....	2,944,900.00	2,892,612.00	52,288.00	3,008.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1980 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1980	Lapse Period Expenditures (July 1 to September 30, 1980)
Central Office, Grants-In-Aid and Purchase Care General Revenue Fund Awards and Grants (concluded)				
Community Based Programs for the Developmentally Disabled: for Community Service Grants, for Region 5.....	3,543,200.00	3,480,602.00	62,598.00	-228.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Various Regions.....	588,000.00	333,000.00	255,000.00	.00
Community Based Programs for the Developmentally Disabled: For Community Service Grants, for Region 2.....	31,667,000.00	31,653,125.00	13,875.00	512,177.00
Community Based Programs for the Alcoholic: For Purchase Care.....	1,850,600.00	1,712,140.24	138,459.76	703,530.37
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 1A.....	1,068,400.00	1,053,732.00	14,668.00	6,090.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 18.....	1,495,400.00	1,482,400.00	13,000.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 2.....	7,206,600.00	7,129,068.00	77,532.00	317,118.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 3A.....	1,513,000.00	1,472,826.00	40,174.00	-3,606.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 38.....	1,727,500.00	1,727,250.00	250.00	.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 4.....	1,620,200.00	1,537,493.00	82,707.00	1,805.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Region 5.....	1,985,000.00	1,984,512.00	488.00	-488.00
Community Based Programs for the Alcoholic: For Community Service Grants, for Various Regions as Deemed Necessary... For Psychiatric Training/Extramural Research and Development.....	136,900.00 800,000.00	.00 716,243.85	136,900.00 83,756.15	.00 193,269.67
Construction of Community Mental Health & Health & Developmental Facilities, Reapprop. FY '80.....	86,734.22	6,382.00	80,352.22	.00
Total.....	\$ 122,381,434.22	\$ 120,292,349.37	\$ 2,089,084.85	\$ 4,584,478.12
Central Office, Grants-In-Aid and Purchase Care Mental Health Fund Awards and Grants				
Community Based Programs for the Mentally Ill: for Emergency Psychiatric Service....	\$ 6,838,900.00	\$ 6,266,452.44	\$ 572,447.56	\$ 2,151,903.22
Community Based Programs for the Mentally Ill: For Mentally Ill Persons in Private Facilities.....	367,700.00	186,158.54	181,541.46	51,576.28
Community Based Programs for the Mentally Ill: For Mentally Ill Children in Private Facilities.....	1,474,300.00	1,474,300.00	.00	70,086.82
Community Based Programs for the Developmentally Disabled: For Developmentally Disabled Persons in Private Facilities....	8,819,100.00	8,819,100.00	.00	142,702.66
Total.....	\$ 17,500,000.00	\$ 16,746,010.98	\$ 753,989.02	\$ 2,416,268.98

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Office, Grants-In-Aid and Purchase Care DMH/DD Federal Projects Fund Awards and Grants				
Community Based Programs for the Mentally Ill: For Community Service Grants.....	\$ 125,000.00	\$ 99,561.00	\$ 25,439.00	\$ 3,075.00
Community Based Programs for the Develop- mentally Disabled: For Community Service Grants.....	1,727,900.00	1,160,815.00	567,085.00	49,430.00
Community Based Programs for the Alcoholic: For Special Implementation Projects.....	525,000.00	352,455.00	172,545.00	.00
Community Based Programs for the Alcoholic: For Special Prevention Projects.....	1,450,000.00	1,181,653.11	268,346.89	57,057.32
Construction of Community Mental Health & Developmental Facilities, Reapprop. FY '80.....	502,226.00	71,554.00	430,672.00	.00
For a Grant to the Department of Public Health for the Development of a RH Factor Hospital Monitoring System.....	85,000.00	.00	85,000.00	.00
Total.....	\$ 4,415,126.00	\$ 2,866,038.11	\$ 1,549,087.89	\$ 109,562.32
Region 2 MI/A1 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 4,365,400.00	\$ 3,996,226.83	\$ 369,173.17	\$ 168,897.43
Contribution, State Employee Retirement....	300,900.00	299,794.77	1,105.23	12,737.03
Contribution Social Security.....	192,600.00	191,832.53	767.47	8,842.49
Contractual Services.....	110,000.00	87,473.40	22,526.60	14,157.12
Travel.....	107,600.00	105,867.69	1,732.31	21,222.92
Commodities.....	16,700.00	9,575.84	7,124.16	1,284.26
Printing.....	5,700.00	2,574.74	3,125.26	402.00
Equipment.....	13,300.00	7,452.00	5,848.00	.00
Telecommunications Services.....	40,000.00	35,548.28	4,451.72	6,536.76
Operation Automotive Equipment.....	2,700.00	2,344.59	355.41	940.21
Total.....	\$ 5,154,900.00	\$ 4,738,690.67	\$ 416,209.33	\$ 235,020.22
Lincoln Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 15,891,300.00	\$ 15,601,602.32	\$ 289,697.68	\$ 666,174.14
Contribution, State Employee Retirement....	1,144,100.00	1,143,541.45	558.55	49,055.76
Contribution Social Security.....	656,500.00	656,017.54	482.46	29,743.20
Contractual Services.....	474,800.00	445,321.82	29,478.18	46,190.56
Travel.....	5,400.00	4,908.81	491.19	316.33
Commodities.....	2,111,700.00	2,103,596.49	8,103.51	267,565.61
Printing.....	10,000.00	9,502.80	497.20	949.03
Equipment.....	306,600.00	288,153.10	18,446.90	40,708.64
Telecommunications Services.....	43,500.00	42,483.32	1,016.68	7,421.81
Operation Automotive Equipment.....	48,500.00	47,495.07	1,004.93	3,175.48
Total.....	\$ 20,692,400.00	\$ 20,342,622.72	\$ 349,777.28	\$ 1,111,300.56
Lincoln Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 513,200.00	\$ 330,935.65	\$ 182,264.35	\$ 30,447.55
Anna Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,864,400.00	\$ 8,809,357.33	\$ 55,042.67	\$ 370,435.77
Contribution, State Employee Retirement....	656,300.00	656,245.14	54.86	27,568.76
Contribution Social Security.....	311,900.00	311,806.16	93.84	14,096.03
Contractual Services.....	436,100.00	430,204.50	5,895.50	80,324.59
Travel.....	9,000.00	8,968.58	31.42	1,081.33
Commodities.....	1,302,600.00	1,297,478.77	5,121.23	131,825.33
Printing.....	6,400.00	6,372.89	27.11	1,659.16
Equipment.....	153,700.00	150,381.30	3,318.70	39,695.89
Telecommunications Services.....	56,100.00	56,064.90	35.10	9,260.98
Operation Automotive Equipment.....	31,300.00	31,191.60	108.40	5,291.54
Total.....	\$ 11,827,800.00	\$ 11,758,071.17	\$ 69,728.83	\$ 681,239.33

TABLE V (Continued)
 MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Anna Mental Health And Developmental Center OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 100,000.00	\$ 67,765.82	\$ 32,234.18	\$ 5,292.06
Governor's Planning Council on Developmental Disabilities DMH/DD Federal Projects Fund Operations				
Regular Positions.....	\$ 307,300.00	\$ 275,092.12	\$ 32,207.88	\$ 9,898.98
Contribution, State Employee Retirement....	24,600.00	20,632.21	3,967.79	742.44
Contribution Social Security.....	15,900.00	14,973.18	926.82	582.08
Contribution, Group Insurance.....	10,400.00	7,992.34	2,407.66	1,221.85
Contractual Services.....	863,900.00	602,076.70	261,823.30	127,421.17
Travel.....	44,000.00	35,322.87	8,677.13	4,121.36
Commodities.....	8,000.00	7,971.38	28.62	1,102.38
Printing.....	18,000.00	6,642.19	11,357.81	171.65
Equipment.....	3,000.00	2,463.81	536.19	228.93
Telecommunications Services.....	11,200.00	11,199.34	.66	1,906.25
Total.....	\$ 1,306,300.00	\$ 984,366.14	\$ 321,933.86	\$ 147,397.09
Illinois State Psychiatric Institute General Revenue Fund Operations				
Regular Positions.....	\$ 10,056,600.00	\$ 9,846,620.59	\$ 209,979.41	\$ 421,444.68
Contribution, State Employee Retirement....	734,600.00	732,698.13	1,901.87	31,595.70
Contribution Social Security.....	441,200.00	439,883.92	1,316.08	20,851.73
Contractual Services.....	1,612,200.00	1,608,585.86	3,614.14	356,871.37
Travel.....	13,300.00	13,205.94	94.06	3,365.61
Commodities.....	624,700.00	619,897.82	4,802.18	109,223.34
Printing.....	15,500.00	14,702.75	797.25	209.55
Equipment.....	89,800.00	15,470.55	74,329.45	964.96
Telecommunications Services.....	143,100.00	141,289.07	1,810.93	40,158.88
Operation Automotive Equipment.....	19,900.00	18,334.56	1,565.44	3,738.87
Total.....	\$ 13,750,900.00	\$ 13,450,689.19	\$ 300,210.81	\$ 988,424.69
Illinois State Psychiatric Institute OMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 21,300.00	\$ 18,220.91	\$ 3,079.09	\$ 2,038.88
Illinois State Psychiatric Institute DMH/DD Delinquency Intervention Services Fund Operations				
Expenses of the Unified Delinquency Inter- vention Service Care Unit-III, State Psychiatric Institute, DOC Cont. #800296..	Non-Approp.	\$ 484,558.68	.00	\$ 27,701.29
Chicago-Read Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 19,482,500.00	\$ 19,472,831.72	\$ 9,668.28	\$ 815,830.23
Contribution, State Employee Retirement....	1,461,000.00	1,460,298.11	701.89	61,252.11
Contribution Social Security.....	893,600.00	893,238.52	361.48	40,062.27
Contractual Services.....	3,067,100.00	2,955,168.17	111,931.83	496,038.25
Travel.....	12,000.00	10,764.39	1,235.61	988.59
Commodities.....	1,292,000.00	1,234,976.64	57,023.36	73,150.28
Printing.....	11,700.00	9,998.53	1,701.47	30.00
Equipment.....	241,600.00	225,984.58	15,615.42	84.96
Telecommunications Services.....	179,100.00	175,363.29	3,736.71	31,534.08
Operation Automotive Equipment.....	89,700.00	82,163.93	7,536.07	12,978.10
Total.....	\$ 26,730,300.00	\$ 26,520,787.88	\$ 209,512.12	\$ 1,531,948.87

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago-Read Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 730,200.00	\$ 184,257.66	\$ 545,942.34	\$ 78,085.49
Region 1B Field Office General Revenue Fund Operations				
Regular Positions.....	\$ 403,600.00	\$ 349,692.33	\$ 53,907.67	\$ 15,113.23
Contribution, State Employee Retirement....	26,300.00	26,227.07	72.93	1,133.49
Contribution Social Security.....	16,800.00	16,660.36	139.64	889.72
Contractual Services.....	4,500.00	4,389.85	110.15	156.30
Travel.....	17,800.00	17,341.87	458.13	1,971.16
Printing.....	700.00	604.53	95.47	.00
Equipment.....	700.00	463.60	236.40	.00
Total.....	\$ 470,400.00	\$ 415,379.61	\$ 55,020.39	\$ 19,263.90
H. Douglas Singer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,981,600.00	\$ 4,975,805.52	\$ 5,794.48	\$ 220,500.65
Contribution, State Employee Retirement....	362,400.00	361,727.02	672.98	16,100.36
Contribution Social Security.....	257,700.00	257,164.01	535.99	12,147.00
Contractual Services.....	1,085,000.00	1,061,508.45	23,491.55	325,619.10
Travel.....	14,200.00	13,343.32	856.68	1,839.51
Commodities.....	349,900.00	340,527.79	9,372.21	36,259.88
Printing.....	7,800.00	6,812.50	987.50	1,568.46
Equipment.....	68,300.00	28,036.18	40,263.82	23,228.74
Telecommunications Services.....	67,100.00	67,036.47	63.53	16,219.08
Operation Automotive Equipment.....	37,100.00	32,630.67	4,469.33	11,375.28
Total.....	\$ 7,231,100.00	\$ 7,144,591.93	\$ 86,508.07	\$ 664,858.06
H. Douglas Singer Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 44,700.00	\$ 34,556.59	\$ 10,143.41	\$ 13,493.40
Waukegan Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,783,700.00	\$ 8,348,231.54	\$ 435,468.46	\$ 363,572.04
Contribution, State Employee Retirement....	616,000.00	615,506.13	493.87	26,836.84
Contribution Social Security.....	518,300.00	517,627.23	672.77	23,562.44
Contractual Services.....	2,499,000.00	2,485,990.17	13,009.83	488,490.27
Travel.....	21,200.00	21,085.30	114.70	7,132.56
Commodities.....	326,500.00	320,176.76	6,323.24	41,452.85
Printing.....	10,500.00	10,215.88	284.12	640.90
Equipment.....	93,300.00	91,711.45	1,588.55	23,576.40
Telecommunications Services.....	64,200.00	64,139.65	60.35	16,810.51
Operation Automotive Equipment.....	43,700.00	33,313.54	10,386.46	2,651.62
Total.....	\$ 12,976,400.00	\$ 12,507,997.65	\$ 468,402.35	\$ 994,726.43
Waukegan Developmental Center DMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 385,600.00	\$ 136,653.97	\$ 248,946.03	\$ 10,520.81
Illinois Institute for Developmental Disabilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,463,700.00	\$ 1,426,677.59	\$ 37,022.41	\$ 59,751.22
Contribution, State Employee Retirement....	107,000.00	106,443.81	556.19	4,430.96
Contribution Social Security.....	75,900.00	75,244.45	655.55	3,443.45
Contractual Services.....	287,700.00	287,489.69	210.31	73,084.99
Travel.....	9,000.00	8,638.07	361.93	1,566.53
Commodities.....	34,800.00	34,258.80	541.20	4,666.05
Printing.....	1,900.00	1,722.90	177.10	943.61
Equipment.....	29,400.00	16,083.66	13,316.34	.00

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Institute for Developmental Disabilities General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 13,900.00	\$ 13,757.18	\$ 142.82	\$ 2,789.37
Telecommunications Services.....	38,600.00	38,408.11	191.89	9,758.66
Total.....	\$ 2,061,900.00	\$ 2,008,724.26	\$ 53,175.74	\$ 160,434.84
Region 3A Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 392,400.00	\$ 386,377.26	\$ 6,022.74	\$ 16,212.00
Contribution, State Employee Retirement....	29,100.00	28,978.75	121.25	1,215.93
Contribution Social Security.....	15,600.00	15,485.21	114.79	768.55
Contractual Services.....	8,900.00	8,310.15	589.85	718.01
Travel.....	12,200.00	11,897.18	302.82	1,881.83
Commodities.....	2,700.00	2,194.26	505.74	375.39
Printing.....	700.00	638.08	61.92	.00
Equipment.....	2,900.00	1,587.31	1,312.69	77.36
Telecommunications Services.....	9,400.00	8,788.80	611.20	1,772.26
Operation Automotive Equipment.....	1,200.00	1,085.74	114.26	204.38
Total.....	\$ 475,100.00	\$ 465,342.74	\$ 9,757.26	\$ 23,225.71
John J. Madden Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,680,000.00	\$ 8,413,829.19	\$ 266,170.81	\$ 354,322.64
Contribution, State Employee Retirement....	628,900.00	625,633.15	3,266.85	26,331.88
Contribution Social Security.....	425,000.00	421,343.45	3,656.55	18,798.03
Contractual Services.....	856,900.00	847,817.76	9,082.24	117,345.85
Travel.....	5,400.00	5,185.10	214.90	935.72
Commodities.....	762,600.00	749,037.36	13,562.64	78,064.03
Printing.....	8,600.00	8,420.18	179.82	1,794.50
Equipment.....	64,800.00	61,953.08	2,846.92	.00
Telecommunications Services.....	100,100.00	100,082.29	17.71	12,285.53
Operation Automotive Equipment.....	27,300.00	25,773.36	1,526.64	3,614.70
Total.....	\$ 11,559,600.00	\$ 11,259,074.92	\$ 300,525.08	\$ 613,492.88
John J. Madden Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 81,700.00	\$ 28,427.27	\$ 53,272.73	\$ 1,798.42
Institute for Juvenile Research General Revenue Fund Operations				
Regular Positions.....	\$ 1,954,900.00	\$ 1,892,790.80	\$ 62,109.20	\$ 90,531.69
Contribution, State Employee Retirement....	142,000.00	141,964.05	35.95	6,789.97
Contribution Social Security.....	100,400.00	100,106.11	293.89	5,355.39
Contractual Services.....	166,500.00	156,505.20	9,994.80	18,900.74
Travel.....	11,900.00	11,868.97	31.03	1,290.01
Commodities.....	15,800.00	15,137.96	662.04	4,853.64
Printing.....	1,100.00	1,048.01	51.99	550.00
Equipment.....	16,900.00	13,989.03	2,910.97	353.50
Electronic Data Processing.....	42,000.00	41,809.70	190.30	8,597.39
Telecommunications Services.....	40,400.00	40,085.48	314.52	13,829.08
Total.....	\$ 2,491,900.00	\$ 2,415,305.31	\$ 76,594.69	\$ 151,051.41
Warren G. Murray Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,017,100.00	\$ 9,809,680.16	\$ 207,419.84	\$ 398,745.61
Contribution, State Employee Retirement....	720,700.00	720,504.66	195.34	29,270.71
Contribution Social Security.....	447,600.00	447,432.93	167.07	18,893.15
Contractual Services.....	781,400.00	775,803.73	5,596.27	71,515.86
Travel.....	6,400.00	6,361.85	38.15	808.83
Commodities.....	1,214,300.00	1,207,171.32	7,128.68	116,357.67
Printing.....	6,000.00	5,932.75	67.25	594.04
Equipment.....	231,600.00	219,103.73	12,496.27	108,135.24
Telecommunications Services.....	34,400.00	34,308.38	91.62	6,949.36
Operation Automotive Equipment.....	30,600.00	30,287.70	312.30	4,629.35
Total.....	\$ 13,490,100.00	\$ 13,256,587.21	\$ 233,512.79	\$ 755,899.82

TABLE V (Continued)

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MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Warren G. Murray Developmental Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 291,700.00	\$ 264,717.17	\$ 26,982.83	\$ 16,229.73
Elgin Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 17,466,800.00	\$ 17,461,366.88	\$ 5,433.12	\$ 734,205.17
Contribution, State Employee Retirement....	1,302,400.00	1,302,298.50	101.50	54,629.68
Contribution Social Security.....	810,300.00	810,054.13	245.87	36,617.81
Contractual Services.....	2,465,900.00	2,448,969.10	16,930.90	388,455.52
Travel.....	27,900.00	26,830.47	1,069.53	3,100.94
Commodities.....	1,483,600.00	1,475,902.98	7,697.02	82,291.98
Printing.....	14,400.00	14,342.11	57.89	2,803.26
Equipment.....	189,800.00	184,194.48	5,605.52	89,734.66
Telecommunications Services.....	199,200.00	198,797.78	402.22	29,202.19
Operation Automotive Equipment.....	93,500.00	91,718.77	1,781.23	21,866.55
Total.....	\$ 24,053,800.00	\$ 24,014,475.20	\$ 39,324.80	\$ 1,442,907.76
Elgin Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 284,200.00	\$ 69,977.18	\$ 214,222.82	\$ 5,276.92
Region 3B Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 499,400.00	\$ 478,940.41	\$ 20,459.59	\$ 20,804.73
Contribution, State Employee Retirement....	36,000.00	35,920.89	79.11	1,560.36
Contribution Social Security.....	20,800.00	20,767.02	32.98	988.59
Contractual Services.....	36,600.00	35,671.83	928.17	2,543.83
Travel.....	7,800.00	7,141.17	658.83	1,482.95
Commodities.....	2,700.00	2,353.20	346.80	894.65
Printing.....	500.00	470.74	29.26	.00
Equipment.....	2,500.00	824.25	1,675.75	.00
Telecommunications Services.....	13,800.00	13,766.57	33.43	1,905.73
Operation Automotive Equipment.....	5,700.00	5,277.22	422.78	726.60
Total.....	\$ 625,800.00	\$ 601,133.30	\$ 24,666.70	\$ 30,907.44
George A. Zeller Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,508,200.00	\$ 4,346,877.72	\$ 161,322.28	\$ 179,579.44
Contribution, State Employee Retirement....	322,100.00	321,856.18	243.82	13,261.34
Contribution Social Security.....	191,500.00	191,127.55	372.45	7,895.52
Contractual Services.....	432,100.00	427,330.30	4,769.70	35,221.11
Travel.....	15,000.00	13,908.00	1,092.00	2,191.01
Commodities.....	255,500.00	249,918.57	5,581.43	24,988.06
Printing.....	3,000.00	2,790.52	209.48	8.79
Equipment.....	17,700.00	14,503.65	3,196.35	3,906.40
Telecommunications Services.....	30,300.00	30,214.22	85.78	4,193.93
Operation Automotive Equipment.....	9,400.00	8,945.35	454.65	1,647.74
Total.....	\$ 5,784,800.00	\$ 5,607,472.06	\$ 177,327.94	\$ 272,893.34
George A. Zeller Mental Health Center OMH/OD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 50,000.00	\$ 39,366.36	\$ 10,633.64	\$ 4,176.81

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chester Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 7,053,400.00	\$ 6,863,836.64	\$ 189,563.36	\$ 274,752.49
Contribution, State Employee Retirement....	506,600.00	506,320.24	279.76	20,186.22
Contribution Social Security.....	365,400.00	365,293.35	106.65	15,412.99
Contractual Services.....	747,400.00	742,211.13	5,188.87	82,973.71
Travel.....	25,500.00	25,495.14	4.86	1,901.43
Commodities.....	545,300.00	541,404.60	3,895.40	27,211.20
Printing.....	3,700.00	2,847.95	852.05	.00
Equipment.....	94,500.00	56,964.55	37,535.45	29,469.67
Telecommunications Services.....	39,600.00	39,502.34	97.66	8,608.15
Operation Automotive Equipment.....	17,400.00	16,886.95	513.05	2,197.14
Total.....	\$ 9,398,800.00	\$ 9,160,762.89	\$ 238,037.11	\$ 462,713.00
Chester Mental Health Center General Revenue Fund Awards and Grants				
Reimbursement to Randolph County for Costs Incurred Under Section 3-8188 of the Mental Health Code.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Chester Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 113,700.00	\$ 70,764.85	\$ 42,935.15	\$ 3,001.78
Jacksonville Mental Health and Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 8,468,400.00	\$ 8,465,746.00	\$ 2,654.00	\$ 349,664.68
Contribution, State Employee Retirement....	631,800.00	631,765.23	34.77	26,007.47
Contribution Social Security.....	331,200.00	330,826.44	373.56	14,348.26
Contractual Services.....	470,500.00	465,180.91	5,319.09	52,703.43
Travel.....	9,800.00	9,386.89	413.11	877.11
Commodities.....	1,363,300.00	1,313,793.95	49,506.05	175,828.76
Printing.....	5,500.00	5,363.41	136.59	368.48
Equipment.....	185,100.00	105,615.30	79,484.70	32,944.46
Telecommunications Services.....	63,000.00	61,454.46	1,545.54	11,438.23
Operation Automotive Equipment.....	28,300.00	27,491.99	808.01	7,404.36
Total.....	\$ 11,556,900.00	\$ 11,416,624.58	\$ 140,275.42	\$ 671,585.24
Jacksonville Mental Health and Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 90,300.00	\$ 49,048.13	\$ 41,251.87	\$ 3,933.71
Region 4 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 631,200.00	\$ 613,983.40	\$ 17,216.60	\$ 26,028.50
Contribution, State Employee Retirement....	46,200.00	46,133.62	66.38	1,952.13
Contribution Social Security.....	24,200.00	23,168.60	1,031.40	1,056.97
Contractual Services.....	24,900.00	24,630.33	269.67	2,162.80
Travel.....	19,000.00	18,938.09	61.91	2,474.53
Commodities.....	1,800.00	1,785.59	14.41	91.70
Printing.....	1,000.00	901.21	98.79	.00
Equipment.....	13,700.00	11,998.44	1,701.56	.00
Telecommunications Services.....	16,100.00	16,073.86	26.14	2,825.45
Operation Automotive Equipment.....	11,000.00	10,612.03	387.97	1,805.41
Total.....	\$ 789,100.00	\$ 768,225.17	\$ 20,874.83	\$ 38,397.49
Andrew McFarland Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,073,800.00	\$ 4,073,362.19	\$ 437.81	\$ 180,805.96
Contribution, State Employee Retirement....	301,900.00	301,815.86	84.14	13,454.82
Contribution Social Security.....	221,200.00	221,194.14	5.86	10,376.09
Contractual Services.....	572,700.00	563,846.39	8,853.61	129,583.85
Travel.....	7,100.00	7,077.09	22.91	1,737.63
Commodities.....	289,700.00	283,377.33	6,322.67	29,444.57

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Andrew McFarland Mental Health Center General Revenue Fund Operations (Concluded)				
Printing.....	\$ 2,900.00	\$ 2,843.60	\$ 56.40	\$ 390.48
Equipment.....	50,800.00	19,152.54	31,647.46	1,530.09
Telecommunications Services.....	39,500.00	37,883.07	1,616.93	6,495.50
Operation Automotive Equipment.....	17,500.00	15,160.02	2,339.98	2,784.54
Total.....	\$ 5,577,100.00	\$ 5,525,712.23	\$ 51,387.77	\$ 376,603.53
Andrew McFarland Mental Health Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 94,600.00	\$ 92,312.23	\$ 2,287.77	\$ 6,427.17
A. L. Bowen Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,928,000.00	\$ 3,872,140.84	\$ 55,859.16	\$ 160,720.80
Contribution, State Employee Retirement....	290,500.00	290,399.29	100.71	12,054.27
Contribution Social Security.....	174,200.00	173,885.70	314.30	7,642.99
Contractual Services.....	532,400.00	530,168.66	2,231.34	134,620.56
Travel.....	9,100.00	8,317.52	782.48	1,077.71
Commodities.....	286,900.00	279,263.16	7,636.84	26,444.22
Printing.....	3,400.00	3,111.08	288.92	614.35
Equipment.....	57,600.00	54,294.35	3,305.65	11,301.84
Telecommunications Services.....	27,500.00	26,751.65	748.35	9,676.06
Operation Automotive Equipment.....	22,000.00	20,588.22	1,411.78	2,474.12
Total.....	\$ 5,331,600.00	\$ 5,258,920.47	\$ 72,679.53	\$ 366,626.92
A. L. Bowen Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 97,300.00	\$ 82,591.26	\$ 14,708.74	\$ 45,160.99
Governor Samuel H. Shapiro Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 16,623,000.00	\$ 16,545,623.05	\$ 77,376.95	\$ 662,961.77
Contribution, State Employee Retirement....	1,239,700.00	1,221,708.70	17,991.30	49,063.15
Contribution Social Security.....	816,400.00	812,088.35	4,311.65	34,486.37
Contractual Services.....	2,353,300.00	2,349,472.28	3,827.72	533,288.86
Travel.....	4,200.00	3,585.53	614.47	996.98
Commodities.....	1,510,000.00	1,505,636.49	4,363.51	180,553.34
Printing.....	14,700.00	14,653.20	46.80	340.10
Equipment.....	244,800.00	83,416.78	161,383.22	343.98
Telecommunications Services.....	101,700.00	100,551.32	1,148.68	17,892.93
Operation Automotive Equipment.....	132,300.00	128,977.55	3,322.45	46,085.34
Total.....	\$ 23,040,100.00	\$ 22,765,713.25	\$ 274,386.75	\$ 1,526,012.82
Governor Samuel H. Shapiro Developmental Center OMH/DO Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 277,700.00	\$ 116,995.88	\$ 160,704.12	\$ 18,410.59
Region 5 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 722,200.00	\$ 722,118.73	\$ 81.27	\$ 30,476.00
Contribution, State Employee Retirement....	54,400.00	54,270.61	129.39	2,290.41
Contribution Social Security.....	22,000.00	21,995.76	4.24	1,136.49
Contractual Services.....	16,300.00	15,695.07	604.93	1,903.35
Travel.....	14,400.00	12,642.74	1,757.26	1,761.35
Commodities.....	5,100.00	5,052.04	47.96	432.42
Printing.....	1,400.00	1,393.64	6.36	196.37
Equipment.....	3,600.00	3,579.98	20.02	60.08
Telecommunications Services.....	4,900.00	4,857.55	42.45	900.91
Operation Automotive Equipment.....	15,100.00	14,312.21	787.79	2,438.60
Total.....	\$ 859,400.00	\$ 855,918.33	\$ 3,481.67	\$ 41,595.98

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adolf Meyer Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 3,651,100.00	\$ 3,559,916.30	\$ 91,183.70	\$ 161,721.59
Contribution, State Employee Retirement....	261,200.00	260,944.39	255.61	11,893.16
Contribution Social Security.....	191,400.00	191,110.68	289.32	9,258.18
Contractual Services.....	665,700.00	633,566.20	32,133.80	67,405.11
Travel.....	9,600.00	9,232.48	367.52	1,281.59
Commodities.....	308,900.00	307,589.20	1,310.80	14,528.78
Printing.....	7,400.00	7,257.68	142.32	3,612.90
Equipment.....	32,900.00	26,787.64	6,112.36	1,847.08
Telecommunications Services.....	44,000.00	43,727.36	272.64	7,364.78
Operation Automotive Equipment.....	26,100.00	25,772.45	327.55	5,171.82
Total.....	\$ 5,198,300.00	\$ 5,065,904.38	\$ 132,395.62	\$ 284,084.99
Adolf Meyer Mental Health Center General Revenue Fund Awards and Grants				
Reimbursement to Macon County for Costs Incurred Under Section 3-8188 of the Mental Health Code.....	\$ 15,000.00	.00	\$ 15,000.00	.00
Adolf Meyer Mental Health Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 235,500.00	\$ 70,540.80	\$ 164,959.20	\$ 2,150.48
Adolf Meyer Mental Health Center DMH/DD Private Resources Fund Operations				
Expenses of the Adolf Meyer Center as Approved in the Unrestricted Donation from the Joyce Foundation 12/15/78.....	Non-Approp.	\$ 6,040.56	.00	.00
Development & Implementation of Obser- vational Assessment Systems at Meyer Center, University of Houston Grant.....	Non-Approp.	25,893.57	.00	\$ 2,971.01
Total.....		\$ 31,934.13	.00	\$ 2,971.01
William W. Fox Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 4,298,000.00	\$ 4,272,238.97	\$ 25,761.03	\$ 177,313.04
Contribution, State Employee Retirement....	320,600.00	320,425.54	174.46	13,298.67
Contribution Social Security.....	207,500.00	207,306.74	193.26	9,243.20
Contractual Services.....	280,800.00	245,713.27	35,086.73	38,401.05
Travel.....	6,000.00	5,943.85	56.15	495.92
Commodities.....	409,800.00	384,440.14	25,359.86	36,459.83
Printing.....	3,400.00	3,008.26	391.74	340.70
Equipment.....	62,500.00	34,365.25	28,134.75	757.03
Telecommunications Services.....	20,300.00	18,614.17	1,685.83	3,387.24
Operation Automotive Equipment.....	11,000.00	8,616.56	2,383.44	2,120.04
Total.....	\$ 5,619,900.00	\$ 5,500,672.75	\$ 119,227.25	\$ 281,816.72
William W. Fox Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 174,500.00	\$ 156,811.77	\$ 17,688.23	\$ 6,983.97

TABLE V (Continued)
MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Continued)

199

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Manteno Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 18,602,700.00	\$ 18,220,978.90	\$ 381,721.10	\$ 782,050.50
Contribution, State Employee Retirement....	1,366,000.00	1,365,351.53	648.47	58,810.79
Contribution Social Security.....	777,900.00	777,424.39	475.61	36,222.26
Contractual Services.....	2,257,600.00	2,245,118.97	12,481.03	384,991.92
Travel.....	23,000.00	22,458.96	541.04	3,097.70
Commodities.....	1,911,200.00	1,894,315.70	16,884.30	156,053.52
Printing.....	14,100.00	13,666.78	433.22	1,447.13
Equipment.....	183,900.00	167,592.63	16,307.37	36,005.53
Telecommunications Services.....	136,000.00	134,935.75	1,064.25	26,073.41
Operation Automotive Equipment.....	124,500.00	121,631.29	2,868.71	32,344.96
Total.....	\$ 25,396,900.00	\$ 24,963,474.90	\$ 433,425.10	\$ 1,517,097.72
Manteno Mental Health Center OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 109,200.00	\$ 62,316.01	\$ 46,883.99	\$ 4,606.47
Region 2 00 Field Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,221,700.00	\$ 3,178,018.19	\$ 43,681.81	\$ 139,654.32
Contribution, State Employee Retirement....	237,200.00	237,012.16	187.84	10,444.32
Contribution Social Security.....	176,000.00	175,772.06	227.94	8,270.25
Contractual Services.....	247,000.00	246,249.04	750.96	27,054.16
Travel.....	109,400.00	108,926.23	473.77	20,046.07
Commodities.....	43,100.00	41,766.98	1,333.02	7,232.99
Printing.....	8,800.00	8,703.55	96.45	992.59
Equipment.....	34,900.00	34,774.06	125.94	3,625.74
Telecommunications Services.....	63,700.00	62,673.65	1,026.35	21,840.49
Operation Automotive Equipment.....	4,800.00	3,681.33	1,118.67	889.12
Total.....	\$ 4,146,600.00	\$ 4,097,577.25	\$ 49,022.75	\$ 240,050.05
Region 2 00 Field Services OMH/00 Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 54,000.00	\$ 17,270.06	\$ 36,729.94	\$ 3,221.00
Herman M. Adler Mental Health Center General Revenue Fund Operations				
Regular Positions.....	\$ 2,073,600.00	\$ 1,967,301.88	\$ 106,298.12	\$ 81,075.70
Contribution, State Employee Retirement....	138,400.00	138,279.81	120.19	5,658.12
Contribution Social Security.....	104,300.00	103,962.70	337.30	4,449.67
Contractual Services.....	295,200.00	293,596.79	1,603.21	36,786.88
Travel.....	5,800.00	5,603.64	196.36	1,560.27
Commodities.....	123,800.00	117,319.41	6,480.59	21,395.73
Printing.....	1,800.00	1,775.64	24.36	335.00
Equipment.....	29,600.00	19,697.17	9,902.83	7,050.23
Telecommunications Services.....	21,000.00	20,288.87	711.13	2,055.65
Operation Automotive Equipment.....	14,500.00	13,154.42	1,345.58	3,010.19
Total.....	\$ 2,808,000.00	\$ 2,680,980.33	\$ 127,019.67	\$ 163,377.44
Elisabeth Ludeman Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 9,727,800.00	\$ 9,321,752.61	\$ 406,047.39	\$ 397,585.10
Contribution, State Employee Retirement....	691,800.00	691,440.98	359.02	29,623.25
Contribution Social Security.....	578,700.00	578,067.74	632.26	25,823.73
Contractual Services.....	2,468,300.00	2,418,755.75	49,544.25	411,035.57
Travel.....	13,800.00	13,683.52	116.48	5,702.48
Commodities.....	282,800.00	259,402.65	23,397.35	20,761.47
Printing.....	11,100.00	10,430.68	669.32	4,051.41
Equipment.....	86,600.00	83,109.70	3,490.30	21,271.62
Telecommunications Services.....	95,000.00	92,498.57	2,501.43	17,291.65
Operation Automotive Equipment.....	45,400.00	43,873.35	1,526.65	14,050.23
Total.....	\$ 14,001,300.00	\$ 13,513,015.55	\$ 488,284.45	\$ 947,196.51

TABLE V (Continued)

MENTAL HEALTH AND DEVELOPMENTAL DISABILITIES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Elisabeth Ludeman Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 246,800.00	\$ 188,401.67	\$ 58,398.33	\$ 19,774.72
William A. Howe Developmental Center General Revenue Fund Operations				
Regular Positions.....	\$ 10,139,500.00	\$ 10,015,594.88	\$ 123,905.12	\$ 445,473.54
Contribution, State Employee Retirement....	745,500.00	745,424.23	75.77	33,281.66
Contribution Social Security.....	597,400.00	597,399.94	.06	28,095.23
Contractual Services.....	2,565,200.00	2,562,022.64	3,177.36	552,830.51
Travel.....	15,300.00	14,766.87	533.13	6,209.48
Commodities.....	610,000.00	574,381.23	35,618.77	273,527.73
Printing.....	8,500.00	7,873.08	626.92	200.10
Equipment.....	131,300.00	129,897.31	1,402.69	48,626.63
Telecommunications Services.....	115,600.00	114,925.66	674.34	30,463.27
Operation Automotive Equipment.....	62,300.00	56,934.33	5,365.67	25,167.90
Total.....	\$ 14,990,600.00	\$ 14,819,220.17	\$ 171,379.83	\$ 1,443,876.05
William A. Howe Developmental Center DMH/DD Federal Projects Fund Operations				
Federally Assisted Programs.....	\$ 126,600.00	\$ 58,478.43	\$ 68,121.57	\$ 4,295.05

MILITARY AND NAVAL				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 6,117,600.00	\$ 5,769,665.84	\$ 347,934.16	\$ 292,692.05
Permanent Improvements:				
General Revenue.....	\$ 550,005.00	\$ 254,309.33	\$ 295,695.67	.00
Total, Appropriated Funds.....	\$ 6,667,605.00	\$ 6,023,975.17	\$ 643,629.83	\$ 292,692.05
NON-APPROPRIATED FUNDS:				
Operations:				
Military and Naval CETA Public				
Service Employment Program.....		\$ 223,459.99		\$ 21,113.81
Armory Rental Fund.....		36,341.92		6,848.79
Total, Non-Appropriated Funds.....		\$ 259,801.91		\$ 27,962.60
Total, Military and Naval.....		\$ 6,283,777.08		\$ 320,654.65
Office of the Adjutant General General Revenue Fund Operations				
Regular Positions.....	\$ 556,300.00	\$ 556,038.11	\$ 261.89	\$ 1,792.35
Contribution, State Employee Retirement..	41,850.00	41,765.54	84.46	134.43
Contribution Social Security.....	24,950.00	24,901.31	48.69	119.20
Contractual Services.....	36,800.00	36,780.01	19.99	3,093.56
Travel.....	10,400.00	10,328.84	71.16	486.35
Commodities.....	35,300.00	35,270.70	29.30	3,865.03
Printing.....	7,600.00	7,576.41	23.59	3,606.10
Equipment.....	42,800.00	33,877.49	8,922.51	183.13
Telecommunications Services.....	125,000.00	106,989.77	18,010.23	19,478.41
Operation Automotive Equipment.....	36,800.00	36,560.38	239.62	4,234.37
For State Officer's Candidate School.....	4,600.00	3,528.26	1,071.74	1,206.64
For Payment of Losses of Federal				
Property.....	3,000.00	2,969.09	30.91	.00
Total.....	\$ 925,400.00	\$ 896,585.91	\$ 28,814.09	\$ 38,199.57

TABLE V (Continued)
MILITARY AND NAVAL (Concluded)

201

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of the Adjutant General General Revenue Fund Permanent Improvements				
Rehabilitation and Minor Construction at Armories and Camps.....	\$ 400,000.00	\$ 106,550.78	\$ 293,449.22	.00
Rehabilitation and Minor Construction at Armories and Camps, Reapprop. FY '80.....	150,005.00	147,758.55	2,246.45	.00
Total.....	\$ 550,005.00	\$ 254,309.33	\$ 295,695.67	.00
Office of the Adjutant General Military and Naval CETA Public Service Employment Program Fund Operations				
Expenses of CETA Public Service Employ- ment Program, Various Positions, Sangamon/Cass Consortium Grant #20-80-033.	Non-Approp.	\$ 41,134.13	.00	.00
Expenses of CETA Public Service Employ- ment Program, Various Positions, Sangamon/Cass Consortium Grant #6-80-015..	Non-Approp.	48,146.33	.00	.00
Expenses of Typist I and Automotive Attendant Positions, Sangamon/Cass Consortium for CETA Grant #20-81-024.....	Non-Approp.	22,920.04	.00	\$ 3,498.61
Expenses of CETA Public Service Employ- ment Program, Various Positions, Macon County CETA Grant #17-0113-21.....	Non-Approp.	53,019.42	.00	9,116.30
Salaries & Fringe Benefits for Typist, Clerk & Janitor Positions, Sangamon/Cass Consortium for CETA Grant #20-81-030.....	Non-Approp.	27,007.73	.00	1,598.00
Salaries & Fringe Benefits for Janitor, Typist & Clerk Positions, Sangamon/Cass Consortium Grant #6-81-003.....	Non-Approp.	31,232.34	.00	6,900.90
Total.....		\$ 223,459.99	.00	\$ 21,113.81
Office of the Adjutant General Armory Rental Fund Operations				
Recruiting, Athletic and Recreation Pur- poses Benefitting Illinois National & Naval Militia, Chapter 129, Par. 220.65.	Non-Approp.	\$ 36,341.92	.00	\$ 6,848.79
Facilities General Revenue Fund Operations				
Regular Positions.....	\$ 1,668,500.00	\$ 1,667,184.03	\$ 1,315.97	\$ 53,016.84
Personal Services, for Positions Eligible for Reimbursement from the U.S. Depart- ment of Defense.....	392,400.00	309,093.41	83,306.59	1,413.00
Personal Services, for Federal-State Maintenance Contract.....	825,200.00	823,665.77	1,534.23	31,184.19
Contribution, State Employee Retirement....	124,500.00	124,493.88	6.12	3,976.34
Retirement Contributions, for Positions Eligible for Reimbursement from the U.S. Department of Defense.....	23,200.00	23,182.00	18.00	147.71
Retirement Contributions, for Federal- State Maintenance Contract.....	61,750.00	61,666.26	83.74	2,337.12
Contribution Social Security.....	100,800.00	100,797.45	2.55	3,352.65
Social Security Contributions, Positions Eligible for Reimbursement from the U.S. Department of Defense.....	19,900.00	19,822.45	77.55	130.97
Social Security Contributions, for Federal-State Maintenance Contract.....	52,900.00	52,873.70	26.30	2,073.80
Contractual Services.....	1,577,100.00	1,432,392.00	144,708.00	131,048.63
Commodities.....	331,950.00	245,620.46	86,329.54	22,070.40
Equipment.....	14,000.00	12,288.52	1,711.48	3,740.83
Total.....	\$ 5,192,200.00	\$ 4,873,079.93	\$ 319,120.07	\$ 254,492.48

TABLE V (Continued)
MINES AND MINERALS
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,642,100.00	\$ 2,531,953.25	\$ 110,146.75	\$ 167,180.65
Federal Surface Mining Control and Reclamation.....	8,787,900.00	1,677,479.21	7,110,420.79	389,018.30
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Total.....	\$ 11,547,000.00	\$ 4,322,087.19	\$ 7,224,912.81	\$ 556,198.95
Awards and Grants:				
Federal Surface Mining Control and Reclamation.....	796,300.00	589,862.00	206,438.00	3,420.00
Total, Mines and Minerals.....	\$ 12,343,300.00	\$ 4,911,949.19	\$ 7,431,350.81	\$ 559,618.95
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,143,400.00	\$ 1,077,756.11	\$ 65,643.89	\$ 47,114.02
Contribution, State Employee Retirement....	82,687.00	80,581.29	2,105.71	3,280.68
Contribution Social Security.....	59,800.00	57,829.04	1,970.96	2,415.38
Contractual Services.....	100,372.00	100,371.91	.09	12,758.88
Travel.....	80,746.00	80,745.64	.36	7,633.03
Commodities.....	20,355.00	20,354.28	.72	682.23
Printing.....	31,915.00	31,762.82	152.18	9,106.82
Equipment.....	15,377.00	9,998.68	5,378.32	132.30
Telecommunications Services.....	28,522.00	28,520.56	1.44	8,865.72
Operation Automotive Equipment.....	27,826.00	27,825.74	.26	7,313.75
State Expenses in Connection with the Interstate Mining Compact.....	10,000.00	10,000.00	.00	.00
Total.....	\$ 1,601,000.00	\$ 1,525,746.07	\$ 75,253.93	\$ 99,302.81
Abandoned Mined Lands Reclamation Council General Revenue Fund Operations				
Regular Positions.....	\$ 61,532.00	\$ 61,531.74	\$.26	\$ 2,683.00
Contribution, State Employee Retirement....	4,615.00	4,614.91	.09	201.23
Contribution Social Security.....	3,945.00	3,944.70	.30	178.41
Contractual Services.....	6,906.00	3,223.00	3,683.00	2,100.00
Travel.....	7,500.00	1,059.13	6,440.87	186.86
Commodities.....	1,000.00	494.62	505.38	166.43
Printing.....	1,000.00	997.22	2.78	590.00
Equipment.....	700.00	532.59	167.41	.00
Telecommunications Services.....	2,902.00	2,901.35	.65	.00
Total.....	\$ 90,100.00	\$ 79,299.26	\$ 10,800.74	\$ 6,105.93
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Fund Operations				
Operations and Reclamation Activities in Connection with the Federal Surface Mining Control Reclamation Act, 1977.....	\$ 7,500,000.00	\$ 727,754.71	\$ 6,772,245.29	\$ 191,191.33
Land Reclamation General Revenue Fund Operations				
Regular Positions.....	\$ 216,400.00	\$ 211,050.50	\$ 5,349.50	\$ 10,302.00
Contribution, State Employee Retirement....	17,000.00	15,829.22	1,170.78	772.67
Contribution Social Security.....	13,900.00	13,483.25	416.75	685.06
Contractual Services.....	9,629.66	9,397.66	232.00	1,920.53
Travel.....	19,294.44	19,229.62	64.82	5,255.81
Commodities.....	3,023.39	2,955.39	68.00	725.44
Printing.....	2,568.00	2,533.74	34.26	2,000.00
Equipment.....	1,400.00	414.49	985.51	.00
Telecommunications Services.....	4,319.96	4,245.96	74.00	344.06
Operation Automotive Equipment.....	9,764.55	9,572.59	191.96	1,455.91
Total.....	\$ 297,300.00	\$ 288,712.42	\$ 8,587.58	\$ 23,461.48
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations				
Regular Positions.....	\$ 423,300.00	\$ 321,837.89	\$ 101,462.11	\$ 13,419.00

MINES AND MINERALS (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Reclamation Federal Surface Mining Control and Reclamation Fund Operations (Concluded)				
Contribution, State Employee Retirement....	\$ 34,500.00	\$ 24,167.58	\$ 10,332.42	\$ 974.59
Contribution Social Security.....	26,000.00	20,527.53	5,472.47	892.36
Contribution Group Insurance.....	19,100.00	12,519.85	6,580.15	1,395.26
Contractual Services.....	321,500.00	218,041.43	103,458.57	75,021.05
Travel.....	26,000.00	12,133.57	13,866.43	1,527.19
Commodities.....	9,900.00	3,270.02	6,629.98	181.27
Printing.....	7,100.00	5,453.18	1,646.82	287.31
Equipment.....	69,100.00	66,113.65	2,986.35	9,748.87
Telecommunications Services.....	17,200.00	17,119.86	80.14	3,659.91
Operation Automotive Equipment.....	34,200.00	15,115.12	19,084.88	4,980.56
Small Operators' Assistance Program.....	300,000.00	233,424.82	66,575.18	85,739.60
Total.....	\$ 1,287,900.00	\$ 949,724.50	\$ 338,175.50	\$ 197,826.97
Land Reclamation Land Reclamation Fund Operations				
Reclaiming Surface Mined Lands with Respect to Which a Bond has been Forfeited.....				
	\$ 117,000.00	\$ 112,654.73	\$ 4,345.27	.00
Land Reclamation, Environmental Protection Agency Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions.....	\$ 286,100.00	\$ 220,042.00	\$ 66,058.00	.00
Contribution, State Employee Retirement....	22,400.00	16,823.00	5,577.00	.00
Contribution Social Security.....	17,800.00	10,137.00	7,663.00	.00
Contribution, Group Insurance.....	10,200.00	4,537.00	5,663.00	\$ 600.00
Contractual Services.....	88,800.00	68,680.00	20,120.00	1,000.00
Travel.....	17,700.00	10,650.00	7,050.00	300.00
Commodities.....	2,400.00	2,125.00	275.00	500.00
Printing.....	2,400.00	.00	2,400.00	.00
Equipment.....	18,200.00	12,350.00	5,850.00	1,000.00
Telecommunications Services.....	9,200.00	3,780.00	5,420.00	.00
Operation Automotive Equipment.....	7,200.00	3,500.00	3,700.00	.00
Total.....	\$ 482,400.00	\$ 352,624.00	\$ 129,776.00	\$ 3,400.00
Land Reclamation, Department of Agriculture Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions.....	\$ 69,400.00	\$ 57,445.00	\$ 11,955.00	.00
Contribution, State Employee Retirement....	5,800.00	4,350.00	1,450.00	.00
Contribution Social Security.....	4,300.00	3,671.00	629.00	.00
Contribution, Group Insurance.....	2,800.00	2,255.00	545.00	.00
Contractual Services.....	3,900.00	2,867.00	1,033.00	.00
Travel.....	10,800.00	3,300.00	7,500.00	.00
Commodities.....	1,500.00	500.00	1,000.00	.00
Printing.....	200.00	60.00	140.00	\$ 20.00
Equipment.....	9,400.00	9,400.00	.00	.00
Telecommunications Services.....	1,600.00	1,015.00	585.00	.00
Operation Automotive Equipment.....	6,100.00	3,200.00	2,900.00	.00
Total.....	\$ 115,800.00	\$ 88,063.00	\$ 27,737.00	\$ 20.00
Land Reclamation, Department of Conservation Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions.....	\$ 95,000.00	\$ 86,700.00	\$ 8,300.00	.00
Contribution, State Employee Retirement....	7,200.00	6,666.00	534.00	.00
Contribution Social Security.....	6,400.00	5,866.00	534.00	.00
Contribution, Group Insurance.....	3,500.00	3,400.00	100.00	.00
Contractual Services.....	7,000.00	6,200.00	800.00	.00
Travel.....	9,500.00	7,550.00	1,950.00	.00
Commodities.....	3,000.00	2,300.00	700.00	.00
Equipment.....	3,700.00	3,500.00	200.00	.00
Telecommunications Services.....	4,100.00	3,640.00	460.00	.00
Operation Automotive Equipment.....	7,200.00	4,700.00	2,500.00	.00
Total.....	\$ 146,600.00	\$ 130,522.00	\$ 16,078.00	.00

TABLE V (Continued)
MINES AND MINERALS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Reclamation, Department of Transportation Expense Federal Surface Mining Control and Reclamation Fund Awards and Grants				
Regular Positions.....	\$ 35,100.00	\$ 12,130.00	\$ 22,970.00	.00
Contribution, State Employee Retirement....	2,800.00	910.00	1,890.00	.00
Contribution Social Security.....	2,100.00	808.00	1,292.00	.00
Contribution, Group Insurance.....	1,400.00	405.00	995.00	.00
Contractual Services.....	2,100.00	1,900.00	200.00	.00
Travel.....	3,600.00	2,200.00	1,400.00	.00
Commodities.....	1,100.00	300.00	800.00	.00
Telecommunications Services.....	1,100.00	.00	1,100.00	.00
Operation Automotive Equipment.....	2,200.00	.00	2,200.00	.00
Total.....	\$ 51,500.00	\$ 18,653.00	\$ 32,847.00	.00
Oil and Gas Conservation General Revenue Fund Operations				
Regular Positions.....	\$ 494,000.00	\$ 483,707.98	\$ 10,292.02	\$ 20,410.07
Contribution, State Employee Retirement....	37,900.00	36,279.02	1,620.98	1,530.83
Contribution Social Security.....	21,700.00	21,079.49	620.51	925.67
Contractual Services.....	9,100.00	8,664.10	435.90	865.82
Travel.....	74,800.00	73,284.77	1,515.23	13,079.86
Commodities.....	2,600.00	2,042.43	557.57	404.41
Printing.....	2,100.00	1,867.14	232.86	742.80
Equipment.....	2,100.00	2,015.00	85.00	.00
Telecommunications Services.....	4,700.00	4,555.57	144.43	350.97
Illinois' Share of Expenses of the Interstate Oil Compact Commission.....	4,700.00	4,700.00	.00	.00
Total.....	\$ 653,700.00	\$ 638,195.50	\$ 15,504.50	\$ 38,310.43

NUCLEAR SAFETY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,733,539.00	\$ 1,180,047.40	\$ 3,553,491.60	\$ 153,148.75
Fire Prevention.....	62,400.00	.00	62,400.00	.00
Nuclear Safety Emergency Preparedness....	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Radioactive Waste Site Perpetual Care....	44,300.00	971.63	43,328.37	.00
Total.....	\$ 6,853,561.36	\$ 1,809,383.00	\$ 5,044,178.36	\$ 226,993.20
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 188,300.00	\$ 98,778.24	\$ 89,521.76	\$ 9,278.16
Contribution, State Employee Retirement....	14,100.00	7,408.62	6,691.38	695.90
Contribution Social Security.....	11,700.00	4,441.01	7,258.99	517.44
Contractual Services.....	58,100.00	58,031.55	68.45	.00
Travel.....	12,900.00	12,709.01	190.99	920.10
Commodities.....	2,600.00	1,422.42	1,177.58	278.83
Printing.....	3,000.00	2,679.98	320.02	69.45
Equipment.....	24,500.00	18,250.50	6,249.50	4,713.39
Electronic Data Processing.....	75,000.00	74,872.83	127.17	16,666.66
Telecommunications Services.....	7,600.00	6,614.69	985.31	168.28
Operation Automotive Equipment.....	1,000.00	219.82	780.18	219.82
Total.....	\$ 398,800.00	\$ 285,428.67	\$ 113,371.33	\$ 33,528.03
Nuclear Facility and Radiation Safety General Revenue Fund Operations				
Regular Positions.....	\$ 530,750.00	\$ 510,081.35	\$ 20,668.65	\$ 26,848.48
Contribution, State Employee Retirement....	40,986.00	38,256.58	2,729.42	2,013.68
Contribution Social Security.....	30,168.00	30,167.79	.21	1,671.04
Contractual Services.....	3,594,635.00	196,732.41	3,397,902.59	64,749.95
Travel.....	39,401.00	38,261.38	1,139.62	9,903.96
Commodities.....	13,329.00	11,316.66	2,012.34	5,574.35
Printing.....	6,100.00	4,668.97	1,431.03	3,091.26
Equipment.....	57,370.00	45,348.69	12,021.31	3,209.70

TABLE V (Continued)
NUCLEAR SAFETY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Nuclear Facility and Radiation Safety General Revenue Fund Operations (Concluded)				
Telecommunications Services.....	\$ 13,500.00	\$ 13,483.34	\$ 16.66	\$ 31.22
Operation Automotive Equipment.....	8,500.00	6,301.56	2,198.44	2,527.08
Total.....	\$ 4,334,739.00	\$ 894,618.73	\$ 3,440,120.27	\$ 119,620.72
Nuclear Facility and Radiation Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 47,700.00	.00	\$ 47,700.00	.00
Contribution, State Employee Retirement....	3,600.00	.00	3,600.00	.00
Contribution Social Security.....	3,000.00	.00	3,000.00	.00
Travel.....	8,100.00	.00	8,100.00	.00
Total.....	\$ 62,400.00	.00	\$ 62,400.00	.00
Nuclear Facility and Radiation Safety Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 237,959.26	\$ 117,314.02	\$ 120,645.24	\$ 8,279.90
Contribution, State Employee Retirement....	17,826.90	8,676.37	9,150.53	621.01
Contribution Social Security.....	15,905.60	6,661.13	9,244.47	550.61
Contractual Services.....	381,000.00	7,429.54	373,570.46	.00
Contractual Services, Reapprop. FY '80....	626,378.87	33,274.00	593,104.87	.00
Travel.....	36,000.00	27,118.31	8,881.69	15,134.60
Commodities.....	58,100.00	34,983.50	23,116.50	21,230.69
Printing.....	4,000.00	2,820.98	1,179.02	2,701.73
Equipment.....	41,200.00	12,557.89	28,642.11	.00
Equipment, Reapprop. FY '80.....	551,451.73	337,175.90	214,275.83	.00
Telecommunications Services.....	35,500.00	33,381.65	2,118.35	19,972.18
Operation Automotive Equipment.....	8,000.00	6,970.68	1,029.32	5,353.73
Total.....	\$ 2,013,322.36	\$ 628,363.97	\$ 1,384,958.39	\$ 73,844.45
Nuclear Facility and Radiation Safety Radioactive Waste Site Perpetual Care Fund Operations				
Regular Positions.....	\$ 23,400.00	.00	\$ 23,400.00	.00
Contribution, State Employee Retirement....	1,800.00	.00	1,800.00	.00
Contribution Social Security.....	1,500.00	.00	1,500.00	.00
Contractual Services.....	8,000.00	.00	8,000.00	.00
Travel.....	1,000.00	\$ 50.97	949.03	.00
Commodities.....	5,000.00	920.66	4,079.34	.00
Equipment.....	2,600.00	.00	2,600.00	.00
Telecommunications Services.....	100.00	.00	100.00	.00
Operation Automotive Equipment.....	900.00	.00	900.00	.00
Total.....	\$ 44,300.00	\$ 971.63	\$ 43,328.37	.00

TA8LE V (Continued)

PERSONNEL

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 79,616,800.00	\$ 79,308,011.84	\$ 308,788.16	\$ 14,809,409.70
Road.....	9,875,000.00	9,732,585.59	142,414.41	1,884,873.09
State Employees Deferred Compensation Plan.....	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan.....	No Approp.	8,633,187.41	.00	343,141.67
Federal Labor Projects.....	390,300.00	249,869.55	140,430.45	8,655.19
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Group Insurance Premium.....	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Total.....	\$ 105,024,100.00	\$ 111,932,442.11	\$ 1,724,845.30	\$ 18,550,458.02
Awards and Grants:				
State Employees Deferred Compensation Plan.....	No Approp.	\$ 445,829.24	.00	\$ 43,381.04
Refunds:				
State Employees Deferred Compensation Plan.....	\$ 5,000.00	\$ 4,571.11	\$ 428.89	\$ 188.15
Total, Appropriated Funds.....	\$ 105,029,100.00	\$ 112,382,842.46	\$ 1,725,274.19	\$ 18,594,027.21
NON-APPROPRIATED FUNDS:				
Operations:				
Department of Personnel Special Federal Projects.....		\$ 54,196.60		\$ 5,156.39
Refunds:				
Department of Personnel Special Federal Projects.....		\$ 798.73		.00
Total, Non-Appropriated Funds.....		\$ 54,995.33		\$ 5,156.39
Total, Personnel.....		\$ 112,437,837.79		\$ 18,599,183.60
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,231,200.00	\$ 1,228,515.78	\$ 2,684.22	\$ 48,046.11
Contribution, State Employee Retirement....	92,600.00	92,142.51	457.49	3,603.57
Contribution Social Security.....	77,000.00	67,616.29	9,383.71	2,841.01
State's Contribution Under the Program of Group Life, Health Hospital and Medical Insurance for State Employees.....	69,115,000.00	69,115,000.00	.00	14,269,837.86
Contractual Services.....	252,900.00	241,733.39	11,166.61	66,027.47
Travel.....	28,200.00	19,965.09	8,234.91	2,055.99
Commodities.....	42,400.00	41,297.02	1,102.98	1,221.14
Printing.....	62,100.00	62,097.30	2.70	18,552.42
Equipment.....	30,000.00	28,776.51	1,223.49	.00
Telecommunications Services.....	41,600.00	32,123.83	9,476.17	3,294.64
Operation Automotive Equipment.....	5,000.00	3,975.30	1,024.70	837.12
Total.....	\$ 70,978,000.00	\$ 70,933,243.02	\$ 44,756.98	\$ 14,416,317.33
Administration Road Fund Operations				
State's Contribution Under the Program of Group Life, Health Hospital and Medical Insurance for State Employees.....	\$ 9,875,000.00	\$ 9,732,585.59	\$ 142,414.41	\$ 1,884,873.09
Administration State Employees Deferred Compensation Plan Fund Operations				
Expenses Related to the Administration of the State Employees Deferred Compensation Plan.....	\$ 106,300.00	\$ 87,031.24	\$ 19,268.76	\$ 58,618.40
Reimbursements to the General Revenue Fund for Expenses Associated with Program Planning Development.....	108,700.00	20,280.67	88,419.33	20,280.67
Total.....	\$ 215,000.00	\$ 107,311.91	\$ 107,688.09	\$ 78,899.07
Administration State Employees Deferred Compensation Plan Fund Refunds				
Refunds of Erroneous Deferrals.....	\$ 5,000.00	\$ 4,571.11	\$ 428.89	\$ 188.15

TABLE V (Continued)

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PERSONNEL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration State Employees Deferred Compensation Plan Fund Operations				
Purchase of Investments.....	No Approp.	\$ 8,633,187.41	.00	\$ 343,141.67
Administration State Employees Deferred Compensation Plan Fund Awards and Grants				
Benefits Paid State Employees (Periodic Payment Plan Subject to W2P Reporting to IRS).....	No Approp.	\$ 58,813.31	.00	\$ 16,250.87
Benefits and Early Withdrawals Paid State Employees, Lump Sum Distributions Subject to 1099R Reporting to IRS.....	No Approp.	375,397.82	.00	24,911.45
Distributions to Estates of Deceased Participants, Lump Sum Distributions Subject to IRS Reporting Requirements.....	No Approp.	<u>11,618.11</u>	<u>.00</u>	<u>2,218.72</u>
Total.....		\$ 445,829.24	.00	\$ 43,381.04
Administration Group Insurance Premium Fund Operations				
State's Contribution, Individual Members' Contributions or Refunds Due Individual Members Under the Program.....	\$ 14,100,000.00	\$ 13,209,235.46	\$ 890,764.54	\$ 1,394,548.08
Board of Ethics General Revenue Fund Operations				
Regular Positions.....	\$ 52,700.00	\$ 52,552.62	\$ 147.38	\$ 2,320.50
Contribution, State Employee Retirement....	4,000.00	3,941.60	58.40	174.04
Contribution Social Security.....	3,200.00	3,200.00	.00	143.89
Contractual Services.....	1,100.00	1,068.71	31.29	.00
Travel.....	2,500.00	1,152.19	1,347.81	80.80
Commodities.....	500.00	395.08	104.92	.00
Printing.....	500.00	284.84	215.16	183.88
Equipment.....	700.00	.00	700.00	.00
Telecommunications Services.....	<u>1,300.00</u>	<u>868.45</u>	<u>431.55</u>	<u>139.19</u>
Total.....	\$ 66,500.00	\$ 63,463.49	\$ 3,036.51	\$ 3,042.30
Agency Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,999,000.00	\$ 3,933,829.43	\$ 65,170.57	\$ 164,479.72
Contribution, State Employee Retirement....	298,400.00	295,043.79	3,356.21	12,336.24
Contribution Social Security.....	199,000.00	165,069.04	33,930.96	7,283.20
Contractual Services.....	26,400.00	25,122.95	1,277.05	594.65
Travel.....	67,600.00	54,984.39	12,615.61	4,816.64
Printing.....	4,000.00	4,000.00	.00	.00
Equipment.....	1,500.00	1,370.80	129.20	.00
Telecommunications Services.....	19,200.00	16,677.12	2,522.88	3,956.93
Apprenticeship Program.....	<u>100,000.00</u>	<u>94,430.05</u>	<u>5,569.95</u>	<u>6,300.94</u>
Total.....	\$ 4,715,100.00	\$ 4,590,527.57	\$ 124,572.43	\$ 199,768.32
Agency Services Department of Personnel Special Federal Projects Fund Operations				
Expenses of the State Employee Assistance Program, Dangerous Drugs Commission Grant #203-31-801.....	Non-Approp.	\$ 34,522.58	.00	\$ 4,383.17
Expenses of 1 Counselor for CETA Public Service Careers/Model Employer Project, IOE Contract #0-03-A6-075-992-1.....	Non-Approp.	14,886.70	.00	717.48
Expenses of CETA Skill Placement Program Counseling Services, Sang/Cass Consor- tium Grants #28-80-301 & 28-81-301.....	Non-Approp.	<u>4,787.32</u>	<u>.00</u>	<u>55.74</u>
Total.....		\$ 54,196.60	.00	\$ 5,156.39

TABLE V (Continued)

PERSONNEL (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agency Services				
Department of Personnel Special Federal Projects Fund				
Refunds				
Refund to Department of Mental Health of Unused Cash Advanced on Contract #2560.....	Non-Approp.	\$ 798.73	.00	.00
Employee and Labor Relations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 251,600.00	\$ 249,386.70	\$ 2,213.30	\$ 10,787.50
Contribution, State Employee Retirement....	18,900.00	18,704.03	195.97	809.06
Contribution Social Security.....	15,400.00	10,514.62	4,885.38	504.74
Contractual Services.....	29,600.00	28,279.02	1,320.98	5,447.97
Travel.....	11,300.00	10,296.20	1,003.80	14.44
Equipment.....	1,000.00	896.61	103.39	.00
Telecommunications Services.....	3,200.00	3,200.00	.00	.00
Total.....	\$ 331,000.00	\$ 321,277.18	\$ 9,722.82	\$ 17,563.71
Electronic Data Processing				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 533,800.00	\$ 532,594.44	\$ 1,205.56	\$ 22,355.56
Contribution, State Employee Retirement....	40,100.00	39,945.76	154.24	1,676.71
Contribution Social Security.....	32,100.00	30,783.31	1,316.69	1,409.94
Contractual Services.....	447,700.00	414,449.08	33,250.92	33,729.28
Travel.....	3,600.00	978.00	2,622.00	.00
Commodities.....	7,000.00	3,938.51	3,061.49	1,018.86
Printing.....	38,800.00	38,751.68	48.32	8,578.59
Equipment.....	1,400.00	1,400.00	.00	.00
Telecommunications Services.....	17,100.00	16,536.61	563.39	2,875.60
Total.....	\$ 1,121,600.00	\$ 1,079,377.39	\$ 42,222.61	\$ 71,644.54
Technical Services				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 1,952,600.00	\$ 1,925,314.05	\$ 27,285.95	\$ 80,574.82
Contribution, State Employee Retirement....	146,500.00	144,242.81	2,257.19	6,062.50
Contribution Social Security.....	116,100.00	92,232.11	23,867.89	4,059.60
Contractual Services.....	23,200.00	16,112.72	7,087.28	839.56
Travel.....	33,800.00	23,876.54	9,923.46	1,422.64
Equipment.....	19,600.00	19,469.48	130.52	3,011.08
Telecommunications Services.....	39,900.00	30,677.00	9,223.00	3,204.81
Management Training Programs.....	5,500.00	3,568.72	1,931.28	1,395.86
Intergovernmental Personnel Act Programs...	67,400.00	64,629.76	2,770.24	502.63
Total.....	\$ 2,404,600.00	\$ 2,320,123.19	\$ 84,476.81	\$ 101,073.50
Technical Services				
Intergovernmental Personnel Act Fund				
Operations				
Intergovernmental Personnel Act Programs...	\$ 827,000.00	\$ 692,240.35	\$ 134,759.65	\$ 30,931.22
Public Service Employment, CETA Program				
Federal Labor Projects Fund				
Operations				
Regular Positions.....	\$ 74,900.00	\$ 70,911.00	\$ 3,989.00	\$ 3,971.50
Contribution, State Employee Retirement....	5,500.00	5,318.62	181.38	297.88
Contribution Social Security.....	4,600.00	4,375.37	224.63	264.11
Contribution, Group Insurance.....	4,500.00	2,441.79	2,058.21	407.16
Travel.....	7,100.00	7,100.00	.00	312.74
Telecommunications Services.....	1,500.00	1,500.00	.00	458.07
For Administrative Costs, Program Terminates 12/31/80.....	27,400.00	27,382.00	18.00	.00
Total.....	\$ 125,500.00	\$ 119,028.78	\$ 6,471.22	\$ 5,711.46

TABLE V (Continued)

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PERSONNEL (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Service Employment, for Participants, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80.....	\$ 40,600.00	\$ 22,218.28	\$ 18,381.72	.00
Regular Positions.....	146,200.00	91,586.09	54,613.91	\$ 2,072.73
Contributions, Social Security Program Terminates 12/31/80.....	2,500.00	1,361.83	1,138.17	.00
Contributions, Social Security.....	9,000.00	5,957.58	3,042.42	137.81
Contributions, Group Insurance Program Terminates 12/31/80.....	2,400.00	1,260.10	1,139.90	.00
Contributions, Group Insurance.....	8,800.00	7,387.89	1,412.11	666.54
Training and Services, Program Terminates 12/31/80.....	13,500.00	351.50	13,148.50	.00
Training and Services.....	41,800.00	717.50	41,082.50	66.65
Total.....	\$ 264,800.00	\$ 130,840.77	\$ 133,959.23	\$ 2,943.73

PUBLIC AID

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 202,617,092.00	\$ 199,409,577.66	\$ 3,207,514.34	\$ 14,075,458.70
Federal Labor Projects.....	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust.....	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust.....	No Approp.	21,194,963.67	.00	279,048.44
Total.....	\$ 203,253,192.00	\$ 220,992,835.07	\$ 3,455,320.60	\$ 14,370,913.08
Awards and Grants:				
General Revenue.....	\$ 2,386,990,220.00	\$ 2,380,616,358.92	\$ 6,373,861.08	\$ 24,986,410.69
Local Initiative.....	24,380,000.00	19,739,673.08	4,640,326.92	2,179,879.52
Special Purposes Trust.....	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust.....	No Approp.	7,235,841.19	.00	2,053,562.51
Total.....	\$ 2,456,602,820.00	\$ 2,451,932,583.19	\$ 11,906,078.00	\$ 29,209,507.72
Refunds:				
Local Initiative.....	\$ 600,000.00	\$ 432,191.24	\$ 167,808.76	\$ 71,034.78
Total, Appropriated Funds.....	\$ 2,660,456,012.00	\$ 2,673,357,609.50	\$ 15,529,207.36	\$ 43,651,455.58

NON-APPROPRIATED FUNDS:

Operations:				
Public Assistance Recoveries.....		\$ 146,434.69		\$ 20,047.93
Awards and Grants:				
Public Assistance Recoveries.....		\$ 18,665,676.52		\$ 54,455.20
Total, Non-Appropriated Funds.....		\$ 18,812,111.21		\$ 74,503.13
Total, Public Aid.....		\$ 2,692,169,720.71		\$ 43,725,958.71

Distributive Items
General Revenue Fund
Awards and Grants

Aid to Aged, Blind or Disabled Under Article III.....	\$ 32,600,100.00	\$ 31,912,637.07	\$ 687,462.93	\$ -62,906.75
Aid to Families with Dependent Children Under Article VI.....	758,401,020.00	757,105,609.86	1,295,410.14	668,142.83
Emergency Assistance for Families with Dependent Children.....	2,000,000.00	1,999,022.78	977.22	37,375.55
General Assistance Under Articles VI & XII. Cuban Refugees and U.S. Returnees.....	159,358,000.00	158,868,753.60	489,246.40	612,354.55
Funeral and Burial Expenses Under Articles II, IV, V, VI and VII.....	4,310,900.00	2,972,279.90	1,338,620.10	-932,215.96
Indo-Chinese Refugees.....	2,300,600.00	2,299,157.53	1,442.47	218,089.73
	15,800,000.00	14,538,258.61	1,261,741.39	-483,974.54

TABLE V (Continued)
PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Distributive Items General Revenue Fund Awards and Grants (Concluded)				
Medical Assistance and Local Aid to the Medically Indigent Under Article V & VII: For Physicians.....	\$ 117,634,400.00	\$ 117,602,290.22	\$ 32,109.78	\$ -64,077.06
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Hospital In-Patient.....	638,483,500.00	638,394,251.78	89,248.22	17,260,836.19
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Prescribed Drugs.....	110,182,000.00	110,179,786.38	2,213.62	2,195,132.64
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Optometrists.....	9,973,400.00	9,972,586.40	813.60	3,138.19
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Podiatrists.....	1,111,600.00	1,111,526.17	73.83	-10.50
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Chiropractors.....	170,800.00	170,750.50	49.50	.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Dentists.....	37,587,800.00	37,579,849.04	7,950.96	-8,112.70
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Clinics.....	41,242,000.00	41,241,793.53	206.47	1,647,898.63
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Hospital Out-Patient.....	64,780,400.00	64,772,964.06	7,435.94	1,875,443.55
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Visiting Nurses.....	3,228,400.00	3,227,825.66	574.34	-585.34
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Appliances.....	2,917,900.00	2,916,645.53	1,254.47	-4,199.61
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Independent Laboratories.....	8,727,500.00	8,727,114.70	385.30	-49.50
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Transportation.....	9,504,900.00	9,504,478.74	421.26	617,389.29
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Other Related Medical Service...	3,040,500.00	3,022,901.99	17,598.01	37,746.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Group Care.....	331,383,000.00	331,377,793.12	5,206.88	286,906.10
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Supplemental Insurance Premium..	5,642,600.00	5,642,371.70	228.30	.00
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: For Medical Scheduling.....	8,858,500.00	8,856,843.46	1,656.54	-23,807.99
Medical Assistance & Local Aid to the Medically Indigent Under Article V & VII: Health Maintenance Organizations....	1,455,500.00	1,455,226.38	273.62	.00
Day Care and Employability Development Services.....	12,240,000.00	11,611,642.46	628,357.54	720,929.83
Other Social Services.....	3,619,000.00	3,344,517.30	274,482.70	363,787.47
Total.....	\$ 2,386,554,320.00	\$ 2,380,408,878.47	\$ 6,145,441.53	\$ 24,965,230.60
Distributive Items Local Initiative Fund Awards and Grants				
Department on Aging for Social Adjustment and Rehabilitation and Transportation....	\$ 962,800.00	\$ 893,334.91	\$ 69,465.09	\$ 137,728.46
Department of Children and Family Services for Various Social Service Programs.....	6,653,700.00	5,280,322.90	1,373,377.10	921,168.67
Department of Corrections for Various Social Service Programs.....	2,013,600.00	1,836,145.76	177,454.24	29,522.21
Dangerous Drugs Commission for Rehabili- tation and Treatment for Substance Abuse..	1,178,300.00	1,158,516.20	19,783.80	151,693.81
Commission on Delinquency Prevention for Comprehensive Youth Development and Information and Referral.....	1,751,200.00	1,568,461.13	182,738.87	117,696.18

TABLE V (Continued)
PUBLIC AIO (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Distributive Items Local Initiative Fund Awards and Grants (Concluded)				
Department of Mental Health and Developmental Disabilities for Various Social Service Programs.....	\$ 4,472,200.00	\$ 4,093,088.85	\$ 379,111.15	\$ 248,528.58
Department of Public Health for Family Health Support and Unmarried Parent Services.....	900,000.00	535,439.03	364,560.97	131,565.69
Department of Rehabilitation Services for Various Social Service Programs.....	673,700.00	668,537.90	5,162.10	15,526.04
Department of Public Aid for Various Social Service Programs.....	4,774,500.00	3,637,814.65	1,136,685.35	400,335.00
Department of Public Aid for Special Demonstration Projects with Various Other State Agencies.....	1,000,000.00	68,011.75	931,988.25	26,114.87
Total.....	\$ 24,380,000.00	\$ 19,739,673.08	\$ 4,640,326.92	\$ 2,179,879.52
Distributive Items Local Initiative Fund Refunds				
Refunds of Donations Unused.....	\$ 600,000.00	\$ 432,191.24	\$ 167,808.76	\$ 71,034.78
Distributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants.....	\$ 45,232,600.00	\$ 44,340,710.00	\$ 891,890.00	\$ -10,345.00
Distributive Items Public Assistance Recoveries Fund Awards and Grants				
Payments of Child Support Collected from Responsible Relatives on Behalf of Non-AFDC Applicants.....	Non-Approp.	\$ 3,010,191.13	.00	\$ 11,509.84
Federal Incentive Payments to Counties & Other States when Collecting Child Support Payments of Responsible Relative..	Non-Approp.	1,446,799.16	.00	4,816.58
Distribution to Eligible Individuals & Local Governments Per Federal Supple- mental Security Income Agreement.....	Non-Approp.	1,216,829.46	.00	-20.95
Payment of "Medical" Recoveries to Federal/ Local Governments, Individuals and Providers - Third Party Collections.....	Non-Approp.	6,986.64	.00	.00
Payment of "All Other" Recoveries to Federal/Local Governments, Individuals and Providers.....	Non-Approp.	12,748,302.13	.00	38,149.73
Payment to H.E.W. for Monies Collected for Titles I, X, XIV and XVI (aid to Aged, Blind and Disabled).....	Non-Approp.	236,568.00	.00	.00
Total.....		\$ 18,665,676.52	.00	\$ 54,455.20
Central Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 17,644,000.00	\$ 17,581,034.51	\$ 62,965.49	\$ 757,932.52
Contribution, State Employee Retirement....	1,320,300.00	1,318,140.90	2,159.10	56,693.99
Contribution Social Security.....	776,400.00	774,899.79	1,500.21	35,312.79
Contractual Services.....	3,062,100.00	3,042,351.00	19,749.00	285,043.94
Travel.....	433,000.00	420,389.26	12,610.74	42,074.06
Commodities.....	136,100.00	131,570.68	4,529.32	2,484.35
Printing.....	960,200.00	952,725.23	7,474.77	189,377.65
Equipment.....	193,000.00	185,387.94	7,612.06	31,649.20
Telecommunications Services.....	659,800.00	659,793.19	6.81	.00
Operation Automotive Equipment.....	102,700.00	91,600.58	11,099.42	16,464.17
Payments to Local Initiative Fund.....	500,000.00	190,165.00	309,835.00	.00
Total.....	\$ 25,787,600.00	\$ 25,348,058.08	\$ 439,541.92	\$ 1,417,032.67

TABLE V (Continued)
PU8LIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Level Operations Special Purposes Trust Fund Operations				
Expenses of Pre-Test and Trial Run of Goal I Evaluation Instrumentation for Title XX, Contract #11P9058215-01.....	No Approp.	\$ 18,079.41	.00	.00
Payment of FY '80 Voucher for Title XX - Section 1115 Grant #11-P-90535-01 Received After FY '80 Lapse Period.....	No Approp.	1,615.13	.00	.00
Expenses of the Monthly Reporting/ Retrospective Accounting Project, HEW Grant #23A7901.....	No Approp.	973,398.11	.00	\$ 260,435.55
Expenses of a Title XX Day Care Assessment Project, Department of Health & Human Services Grant #DC-IL-0181.....	No Approp.	4,728.00	.00	.00
Payments to C&FS Local Effort Day Care Program Fund for the Federal Participa- tion Under Title XX, OMB 13-771 Certified.....	No Approp.	14,684,865.00	.00	.00
For Department of Public Health for Family Planning, Health Support & Unmarried Parents Services Under Title XX-Certified Program.....	No Approp.	4,790,895.00	.00	.00
Total.....		\$ 20,473,580.65	.00	\$ 260,435.55
Field Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 67,590,400.00	\$ 67,160,410.19	\$ 429,989.81	\$ 2,854,435.80
Contribution, State Employee Retirement....	5,036,800.00	5,036,351.03	448.97	213,798.32
Contribution Social Security.....	3,131,200.00	3,129,037.27	2,162.73	138,617.26
Contractual Services.....	10,293,900.00	10,178,968.99	114,931.01	892,802.70
Travel.....	414,700.00	411,382.04	3,317.96	72,813.41
Commodities.....	414,200.00	412,498.44	1,701.56	28,921.70
Equipment.....	307,500.00	233,530.54	73,969.46	2,788.16
Telecommunications Services.....	3,212,100.00	3,211,782.80	317.20	705,770.53
Total.....	\$ 90,400,800.00	\$ 89,773,961.30	\$ 626,838.70	\$ 4,909,947.88
Field Level Operations Special Purposes Trust Fund Operations				
CETA Title VI Sustaining Program for 22 Clerk I & II Executive I Positions, City of Chicago Contract #5312.....	No Approp.	\$ 18,388.16	.00	.00
CETA Public Service Employment Program for 1 Caseworker IV at McHenry County CETA Outreach Center, McHenry County Contract..	No Approp.	14,468.08	.00	\$ 420.22
CETA Public Service Employment Program for the Medichex Program, Sang/Cass Consortium for CETA Grant #20-80-032.....	No Approp.	1,593.79	.00	.00
CETA Title II-D Sustaining Program for 125 Clerk II Positions, City of Chicago Contract #51308.....	No Approp.	686,932.99	.00	18,192.67
Total.....		\$ 721,383.02	.00	\$ 18,612.89
Regional Level Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,232,200.00	\$ 1,168,304.86	\$ 63,895.14	\$ 54,806.82
Contribution, State Employee Retirement....	89,100.00	87,622.88	1,477.12	4,110.51
Contribution Social Security.....	36,400.00	35,995.27	404.73	1,842.89
Contractual Services.....	114,400.00	111,717.38	2,682.62	10,850.82
Travel.....	30,100.00	28,281.15	1,818.85	2,949.15
Commodities.....	4,800.00	4,787.70	12.30	169.28
Equipment.....	2,900.00	2,683.02	216.98	80.00
Total.....	\$ 1,509,900.00	\$ 1,439,392.26	\$ 70,507.74	\$ 74,809.47

TABLE V (Continued)
PUBLIC AIO (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Interagency Coordination, CETA Prime & Local Sponsors Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 32,800.00	\$ 9,537.00	\$ 23,263.00	.00
Contribution, State Employee Retirement....	2,600.00	715.28	1,884.72	.00
Contribution Social Security.....	2,100.00	114.32	1,985.68	.00
Contribution, Group Insurance.....	2,100.00	238.06	1,861.94	.00
Travel.....	5,200.00	264.30	4,935.70	.00
Total.....	\$ 44,800.00	\$ 10,868.96	\$ 33,931.04	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Efforts to Affect Improved Coordination Between CETA and DPA in Service to Welfare Clients.....	\$ 7,200.00	\$ 7,112.96	\$ 87.04	.00
Continuation of Project to Develop Demographic Tabulations on Welfare Recipients, 12/31/80 Termination.....	5,300.00	5,076.05	223.95	.00
Provide Employment & Training Planners and Other Local Data Users the Demographic Characteristics of DPA Clients.....	17,900.00	16,746.12	1,153.88	\$ 1,013.44
Total.....	\$ 30,400.00	\$ 28,935.13	\$ 1,464.87	\$ 1,013.44
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 6,539,100.00	\$ 6,446,738.77	\$ 92,361.23	\$ 277,018.91
Contribution, State Employee Retirement....	483,800.00	483,419.49	380.51	20,860.31
Contribution Social Security.....	344,200.00	340,858.01	3,341.99	15,129.29
Contractual Services.....	10,917,700.00	10,878,672.30	39,027.70	2,105,267.12
Travel.....	25,600.00	22,145.62	3,454.38	2,901.94
Commodities.....	140,200.00	139,777.97	422.03	3,380.85
Printing.....	9,700.00	9,539.34	160.66	1,569.26
Equipment.....	42,600.00	28,049.33	14,550.67	1,919.75
Total.....	\$ 18,502,900.00	\$ 18,349,200.83	\$ 153,699.17	\$ 2,428,047.43
Medical Management Information System Development Costs General Revenue Fund Operations				
Regular Positions.....	\$ 410,900.00	\$ 384,111.77	\$ 26,788.23	\$ 17,199.07
Contribution, State Employee Retirement....	31,300.00	28,808.38	2,491.62	1,289.93
Contribution Social Security.....	18,800.00	16,847.18	1,952.82	825.31
Contractual Services.....	3,520,000.00	3,265,369.28	254,630.72	1,446,968.21
Travel.....	35,000.00	7,377.49	27,622.51	4,981.11
Equipment.....	3,200.00	607.25	2,592.75	63.75
Total.....	\$ 4,019,200.00	\$ 3,703,121.35	\$ 316,078.65	\$ 1,471,327.38
Training Personnel General Revenue Fund Operations				
Regular Positions.....	\$ 868,100.00	\$ 725,177.99	\$ 142,922.01	\$ 34,008.00
Contribution, State Employee Retirement....	58,000.00	54,388.37	3,611.63	2,550.60
Contribution Social Security.....	36,500.00	34,031.23	2,468.77	1,615.63
Contractual Services.....	223,600.00	216,636.98	6,963.02	28,144.37
Travel.....	224,600.00	219,871.63	4,728.37	36,415.16
Commodities.....	33,400.00	33,335.43	64.57	6,671.05
Printing.....	69,600.00	68,882.56	717.44	5,725.34
Equipment.....	87,300.00	86,837.61	462.39	2,100.30
Total.....	\$ 1,601,100.00	\$ 1,439,161.80	\$ 161,938.20	\$ 117,230.45
Training Personnel General Revenue Fund Awards and Grants				
Awards and Grants to Students.....	\$ 31,500.00	.00	\$ 31,500.00	.00

TABLE V (Continued)
PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Employment & Training Services to Welfare Recipients, CETA Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 48,600.00	\$ 28,060.00	\$ 20,540.00	.00
Contribution, State Employee Retirement....	3,900.00	2,104.51	1,795.49	.00
Contribution Social Security.....	3,000.00	1,368.64	1,631.36	.00
Contribution, Group Insurance.....	3,100.00	1,036.60	2,063.40	.00
Travel.....	900.00	.00	900.00	.00
Total.....	\$ 59,500.00	\$ 32,569.75	\$ 26,930.25	.00
Child Support Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 3,700,602.00	\$ 3,639,546.88	\$ 61,055.12	\$ 138,638.48
Contribution, State Employee Retirement....	275,209.00	272,966.00	2,243.00	10,397.88
Contribution Social Security.....	165,381.00	165,257.52	123.48	6,749.32
Contractual Services.....	309,600.00	298,546.04	11,053.96	15,318.07
Travel.....	79,700.00	73,897.50	5,802.50	5,348.10
Commodities.....	19,100.00	19,056.06	43.94	6,233.52
Printing.....	35,200.00	35,149.57	50.43	13,934.30
Equipment.....	7,300.00	5,677.51	1,622.49	107.76
Total.....	\$ 4,592,092.00	\$ 4,510,097.08	\$ 81,994.92	\$ 196,727.43
Child Support Enforcement General Revenue Fund Awards and Grants				
For Local Governments - Contractual Account.....	\$ 404,400.00	\$ 207,480.45	\$ 196,919.55	\$ 21,180.09
Child Support Enforcement Special Purposes Trust Fund Awards and Grants				
Enforcement & Collection of Child Support Under Title IV-D, Cook County State's Attorney, Circuit Clerk and Sheriff.....	No Approp.	\$ 3,523,164.06	.00	\$ 140,689.06
Enforcement & Collection of Child Support Under Title IV-D, Madison County State's Attorney & Circuit Clerk.....	No Approp.	73,462.00	.00	.00
Enforcement & Collection of Child Support Under Title IV-D, Rock Island State's Attorney & Circuit Clerk.....	No Approp.	58,841.00	.00	.00
Total.....		\$ 3,655,467.06	.00	\$ 140,689.06
Child Support Enforcement Public Assistance Recoveries Fund Operations				
Payments to Individuals for Child Support Collection Services per Attorney General Approved Contract, Ch23 Par10-3.1.....	Non-Approp.	\$ 100,586.88	.00	\$ 7,355.60
Payments to Attorneys for Child Support Collection Services per Attorney General Approved Contract, Ch23 Par10-3.1.....	Non-Approp.	45,847.81	.00	12,692.33
Total.....	Non-Approp.	\$ 146,434.69	.00	\$ 20,047.93
Attorney General Representation General Revenue Fund Operations				
Regular Positions.....	\$ 838,600.00	\$ 740,631.41	\$ 97,968.59	\$ 35,762.62
Contribution, State Employee Retirement....	55,650.00	55,563.69	86.31	2,698.51
Contribution Social Security.....	45,300.00	43,445.94	1,854.06	2,244.87
Contractual Services.....	124,200.00	123,899.12	300.88	28,766.63
Travel.....	22,300.00	21,626.70	673.30	3,218.19
Commodities.....	8,600.00	8,445.84	154.16	708.53
Printing.....	3,800.00	2,178.39	1,621.61	324.11
Equipment.....	5,150.00	4,193.12	956.88	1,260.93
Total.....	\$ 1,103,600.00	\$ 999,984.21	\$ 103,615.79	\$ 74,984.39

TABLE V (Continued)

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Public Aid (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Medical General Revenue Fund Operations				
Regular Positions.....	\$ 6,903,700.00	\$ 6,746,219.44	\$ 157,480.56	\$ 290,073.22
Contribution, State Employee Retirement....	510,500.00	505,684.28	4,815.72	21,503.44
Contribution Social Security.....	360,300.00	358,745.17	1,554.83	15,868.06
Contractual Services.....	1,131,500.00	1,109,197.72	22,302.28	46,961.52
Travel.....	162,100.00	152,943.17	9,156.83	16,717.15
Commodities.....	62,400.00	62,196.81	203.19	7,106.20
Printing.....	688,800.00	672,766.91	16,033.09	87,677.88
Equipment.....	100,500.00	99,638.33	861.67	35,770.92
Purchase of Medical Management Services....	2,547,600.00	2,261,750.95	285,849.05	507,355.98
Total.....	\$ 12,467,400.00	\$ 11,969,142.78	\$ 498,257.22	\$ 1,029,034.37
General Assistance Administration City of Chicago General Revenue Fund Operations				
Regular Positions.....	\$ 16,483,000.00	\$ 16,231,578.12	\$ 251,421.88	\$ 677,496.57
Contribution, State Employee Retirement....	1,223,400.00	1,217,347.76	6,052.24	50,860.85
Contribution Social Security.....	656,200.00	655,528.67	671.33	28,368.64
Contractual Services.....	2,254,300.00	2,250,487.72	3,812.28	133,626.23
Travel.....	21,300.00	15,791.38	5,508.62	4,167.76
Commodities.....	123,000.00	122,815.78	184.22	4,060.29
Printing.....	85,200.00	84,223.30	976.70	15,943.40
Equipment.....	80,900.00	75,914.20	4,985.80	1,623.02
Total.....	\$ 20,927,300.00	\$ 20,653,686.93	\$ 273,613.07	\$ 916,146.76
Refugee Social Service Program Special Purposes Trust Fund Operations				
Regular Positions.....	\$ 217,100.00	\$ 108,210.62	\$ 108,889.38	\$ 4,230.01
Contribution, State Employee Retirement....	16,300.00	8,115.84	8,184.16	317.26
Contribution Social Security.....	9,100.00	6,949.56	2,150.44	281.29
Contractual Services.....	35,400.00	29,564.51	5,835.49	59.00
Travel.....	23,800.00	7,579.24	16,220.76	1,104.80
Commodities.....	900.00	71.39	828.61	.00
Printing.....	10,000.00	924.85	9,075.15	.00
Equipment.....	10,200.00	1,251.95	8,948.05	.00
Total.....	\$ 322,800.00	\$ 162,667.96	\$ 160,132.04	\$ 5,992.36
Social Services General Revenue Fund Operations				
Regular Positions.....	\$ 10,236,400.00	\$ 10,100,834.86	\$ 135,565.14	\$ 400,799.11
Contribution, State Employee Retirement....	759,100.00	757,557.91	1,542.09	30,057.16
Contribution Social Security.....	413,000.00	412,027.68	972.32	17,273.85
Contractual Services.....	273,200.00	257,599.07	15,600.93	18,762.78
Travel.....	176,900.00	175,351.81	1,548.19	22,422.73
Commodities.....	45,200.00	45,119.98	80.02	12,813.87
Printing.....	75,400.00	75,290.66	109.34	11,397.37
Equipment.....	35,700.00	34,911.49	788.51	2,558.13
Design and Development of a Training Program Pursuant to Title XX of the Federal Social Security Act.....	90,000.00	21,741.19	68,258.81	.00
Total.....	\$ 12,104,900.00	\$ 11,880,434.65	\$ 224,465.35	\$ 516,085.00

TABLE V (Continued)
PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants				
Local Initiative Title XX, Training Services at the University of Illinois, Certified 75/25 Project.....	No Approp.	\$ 302,800.40	.00	\$ 41,496.68
Local Initiative Title XX, Drug Abuse Services, Madison County Mental Health Center, Inc., Certified 75/25 Project.....	No Approp.	18,869.14	.00	3,137.65
Local Initiative Title XX, Transportation for Elderly in Aurora Township, Certified 75/25 Project.....	No Approp.	23,223.54	.00	3,624.35
Local Initiative Title XX, Day Training for Special Needs, Macon County Rehabilitation Facilities, Certified 75/25.....	No Approp.	35,256.75	.00	5,876.75
Local Initiative Title XX, Day Training for Special Needs, Progress Resources Center, Certified 75/25 Project.....	No Approp.	7,680.75	.00	1,298.75
Local Initiative Title XX, Family Support at Macon County Mental Health Board, Certified 75/25 Project.....	No Approp.	34,785.75	.00	5,247.25
Local Initiative Title XX, Socialization & Rehabilitation at the Macon County Mental Health Board, Certified 75/25 Project.....	No Approp.	17,850.00	.00	2,993.00
Local Initiative Title XX, Day Training for Special Needs, University of Illinois Certified 75/25 Program.....	No Approp.	45,686.00	.00	45,686.00
Local Initiative Title XX, Day Treatment at McHenry County Mental Health Board, Certified 75/25 Project.....	No Approp.	7,197.50	.00	799.00
Local Initiative Title XX, Social Adjustment & Rehabilitation in Village of Oak Lawn (Youth Commission), Certified 75/25 Project.....	No Approp.	15,682.16	.00	2,653.94
Local Initiative Title XX, Counseling Services at Lakeland College, Certified 75/25 Project.....	No Approp.	23,238.75	.00	391.43
Local Initiative Title XX, Social Adjustment & Rehabilitation at Chicago Department of Human Services, Certified 75/25 Project.....	No Approp.	693,771.75	.00	309,520.17
Local Initiative Title XX, Social & Rehabilitation Services at McHenry County Mental Health Board Certified 75/25 Project.....	No Approp.	31,542.60	.00	10,002.92
Local Initiative Title XX, Social Adjust- ment & Rehabilitation in Champaign County Contract #A-24F-504-316, Certified 75/25.....	No Approp.	27,491.73	.00	2,038.63
Local Initiative Title XX, Transportation for Elderly in Collinsville, Certified 75/25 Project.....	No Approp.	17,803.71	.00	2,936.11
Local Initiative Title XX, Transportation for Elderly in Marshall County Area, Certified 75/25 Project.....	No Approp.	10,004.60	.00	2,118.67
Local Initiative Title XX, Child Abuse Services in Southern Illinois, SIU- Carbondale 75/25 Certified Project.....	No Approp.	374,677.45	.00	247,281.39
Local Initiative Title XX, Social Adjustment & Rehabilitation in Champaign County, Metro Police Social Service Certified 75/25.....	No Approp.	14,223.94	.00	11,668.75
Local Initiative Title XX, Day Training for Special Needs, Decatur Mental Health Center, Certified 75/25 Project.....	No Approp.	36,834.00	.00	6,917.62
Local Initiative Title XX, Social Adjust- ment & Rehabilitation, Macon County (Decatur Mental Health Center) Certified 75/25.....	No Approp.	19,994.25	.00	4,371.00
Local Initiative Title XX, Day Training for Special Needs in McHenry County, Certified 75/25 Project.....	No Approp.	13,834.00	.00	3,611.00

TABLE V (Continued)
PUBLIC AID (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants (Continued)				
Local Initiative Title XX, Social Adjustment & Rehabilitation in Champaign County, Certified 75/25 Project.....	No Approp.	\$ 15,188.77	.00	\$ 2,773.48
Local Initiative Title XX, Employment Services in Lake County (Lake County Health Department) Certified 75/25 Project.....	No Approp.	21,578.25	.00	12,510.75
Local Initiative Title XX, Employment Services in Macon County, Certified 75/25 Project.....	No Approp.	41,148.97	.00	9,109.66
Local Initiative Title XX, Social Adjust- ment & Rehabilitation in Cook & Surrounding Counties, (Community Court Service) Certified 75/25.....	No Approp.	197,832.35	.00	38,158.37
Local Initiative Title XX, Employability Development Services, Chicago Department of Human Services Certified 75/25.....	No Approp.	76,309.50	.00	31,883.25
Local Initiative Title XX, Comprehensive Youth Development, Thornton Township Youth Community, Certified 75/25 Project..	No Approp.	45,071.35	.00	8,977.70
Local Initiative Title XX, Comprehensive Youth Development in Calumet Township - Blue Island, Certified 75/25 Project.....	No Approp.	14,237.45	.00	4,566.33
Local Initiative Title XX, Comprehensive Youth Development in Macoupin County, Certified 75/25 Project.....	No Approp.	19,251.93	.00	3,255.52
Local Initiative Title XX, Comprehensive Youth Development, Jo Davies's County Board Certified 75/25 Program.....	No Approp.	12,754.89	.00	6,670.81
Local Initiative Title XX, Rehabilitation & Treatment, Substance Abusers Lake County Health Department, Certified 75/25 Project.....	No Approp.	31,912.50	.00	12,789.00
Local Initiative Title XX, Outpatient Treatment Services with Grundy County Health Department Certified 75/25 Project.	No Approp.	990.49	.00	551.41
Local Initiative Title XX, Homemaker Services - Grundy County Health Depart- ment, Certified 75/25 Project.....	No Approp.	792.28	.00	267.04
Local Initiative Title XX, Curriculum Development and Training at U of I, Chicago Circle, Certified 75/25 Project...	No Approp.	91,552.24	.00	70,338.43
Local Initiative Title XX, Community Care Training, University of Illinois 75/25 Certified Project.....	No Approp.	166,761.59	.00	166,761.59
Local Initiative Title XX, Family Coun- seling Training, Southern Illinois University 75/25 Certified Project.....	No Approp.	33,365.96	.00	17,103.04
Local Initiative Title XX, Training of Day-Care & Homecare Providers, Chicago State University Certified 75/25.....	No Approp.	65,226.50	.00	26,406.48
Local Initiative Title XX, Training for Child Care Providers, Southern Illinois University Certified 75/25 Program.....	No Approp.	107,202.70	.00	55,005.62
Local Initiative Title XX, Training for Day Care Workers at Northern Illinois University, Certified 75/25 Program.....	No Approp.	102,515.80	.00	42,162.28
Local Initiative Title XX, Training for Social Service Providers at Governor State University, Certified 75/25 Program.	No Approp.	123,630.71	.00	68,340.90
Local Initiative Title XX, Training Services to Service Providers at Elgin Community College, Certified 75/25 Program.....	No Approp.	28,508.12	.00	19,091.71
Local Initiative Title XX, Training Services at Governor State University, Certified 75/25 Project.....	No Approp.	66,935.48	.00	59,974.36

TABLE V (Continued)
PUBLIC AID (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Social Services Special Purposes Trust Fund Awards and Grants (Concluded)				
Local Initiative Title XX, Development of Training Services at Pennsylvania State University, Certified 75/25 Project.....	No Approp.	\$ 67,763.56	.00	\$ 67,763.56
Local Initiative Title XX, Training Services to Providers, Northern Illinois University, Certified 75/25 Program.....	No Approp.	44,523.35	.00	44,523.35
Local Initiative Title XX, Training Services for Service Providers at University of Illinois Chicago Circle, Certified 75125 Project.....	No Approp.	24,124.69	.00	24,124.69
Local Initiative Title XX, Training Services for Service Providers at Sanga- mon State University, Certified 75125 Project.....	No Approp.	11,340.67	.00	9,958.35
Payment of FY '80 Voucher not Processed Prior to end of Lapse Period from Macon County Mental Health Board-Title XX.....	No Approp.	333.00	.00	.00
Local Initiative Title XX, Curriculum Development and Training to Service Providers Northeastern Illinois University Certified.....	No Approp.	36,800.06	.00	36,800.06
Payment of FY '79 Voucher from Chicago Department of Human Services not Processed Prior to FY '79 Lapse Period.....	No Approp.	937.55	.00	.00
Local Initiative Title XX, Training for Service Providers at Northern Illinois University, Certified 75/25 Program.....	No Approp.	24,580.21	.00	24,580.21
Local Initiative Title XX, Training for Social Service Providers at Southern Illinois University, Certified 75/25.....	No Approp.	9,300.44	.00	9,300.44
Local Initiative Title XX, Training Services at University of Illinois School of Public Health, Certified 75125 Program.....	No Approp.	5,529.86	.00	5,529.86
Local Initiative Title XX, Information & Referral Services at Chicago Department of Human Services, FY '79 Services.....	No Approp.	213,613.52	.00	213,613.52
Local Initiative Title XX, Information & Referral Services at Chicago Department of Human Services, FY '80 Services.....	No Approp.	102,486.47	.00	102,486.47
Local Initiative Title XX, Training Services for Service Providers, Southern Illinois University Certified 75/25 Program.....	No Approp.	3,824.15	.00	3,824.15
Total.....		\$ 3,580,374.13	.00	\$ 1,912,873.45
Food Stamps General Revenue Fund Operations				
Regular Positions.....	\$ 3,943,400.00	\$ 3,742,582.02	\$ 200,817.98	\$ 150,714.47
Contribution, State Employee Retirement....	282,300.00	280,473.64	1,826.36	11,303.58
Contribution Social Security.....	162,000.00	160,864.29	1,135.71	6,813.76
Contractual Services.....	5,001,500.00	4,963,989.68	37,510.32	719,039.85
Travel.....	46,600.00	39,218.36	7,381.64	5,252.18
Commodities.....	32,200.00	32,001.18	198.82	16,676.25
Printing.....	112,300.00	109,932.25	2,367.75	13,330.46
Equipment.....	20,000.00	14,274.97	5,725.03	954.92
Total.....	\$ 9,600,300.00	\$ 9,343,336.39	\$ 256,963.61	\$ 924,085.47

TABLE V (Continued)
PUBLIC AID (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Utilization of Broker Concept, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 145,800.00	\$ 131,617.23	\$ 14,182.77	\$ 7,380.00
Contribution, State Employee Retirement....	11,700.00	9,871.35	1,828.65	553.50
Contribution Social Security.....	8,900.00	6,894.08	2,005.92	396.52
Contribution, Group Insurance.....	9,500.00	4,869.28	4,630.72	1,070.12
Travel.....	2,700.00	.00	2,700.00	.00
Total.....	\$ 178,600.00	\$ 153,251.94	\$ 25,348.06	\$ 9,400.14

PUBLIC HEALTH				
Summary by Category and Fund				
APPROPRIATE FUNDS:				
Operations:				
General Revenue.....	\$ 23,046,861.00	\$ 22,477,410.59	\$ 569,450.41	\$ 1,576,795.83
Nuclear Safety Emergency Preparedness....	35,440.23	35,440.23	.00	.00
Maternal & Child Health Services.....	570,000.00	495,063.19	74,936.81	146,834.65
Public Health Services.....	8,163,000.00	4,907,609.50	3,255,390.50	351,417.87
U.S.O.A. Woman and Infant Care.....	37,919,600.00	29,623,332.05	8,296,267.95	6,226,377.95
Total.....	\$ 69,734,901.23	\$ 57,538,855.56	\$ 12,196,045.67	\$ 8,301,426.30
Awards and Grants:				
General Revenue.....	\$ 25,528,546.00	\$ 20,396,617.51	\$ 5,131,928.49	\$ 2,467,922.33
Maternal & Child Health Services.....	9,107,600.00	8,420,637.02	686,962.98	3,418,546.86
Public Health Services.....	6,116,700.00	5,184,008.40	932,691.60	1,487,460.50
U.S.D.A. Woman and Infant Care.....	7,137,000.00	5,282,723.55	1,854,276.45	1,153,239.10
Total.....	\$ 47,889,846.00	\$ 39,283,986.48	\$ 8,605,859.52	\$ 8,527,168.79
Refunds:				
General Revenue.....	\$ 33,000.00	\$ 32,078.84	\$ 921.16	\$ 2,159.00
U.S.O.A. Woman and Infant Care.....	No Approp.	162.80	.00	162.80
Total.....	\$ 33,000.00	\$ 32,241.64	\$ 921.16	\$ 2,321.80
Total, Appropriated Funds.....	\$ 117,657,747.23	\$ 96,855,083.68	\$ 20,802,826.35	\$ 16,830,916.89
NON-APPROPRIATE FUNDS:				
Operations:				
Public Health Federal Projects.....		\$ 65,731.36		\$ 12,244.75
Total, Public Health.....		\$ 96,920,815.04		\$ 16,843,161.64
Springfield Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 379,800.00	\$ 368,775.16	\$ 11,024.84	\$ 24,341.58
Contribution, State Employee Retirement....	29,400.00	27,659.04	1,740.96	1,825.67
Contribution Social Security.....	14,200.00	13,721.45	478.55	955.63
Total.....	\$ 423,400.00	\$ 410,155.65	\$ 13,244.35	\$ 27,122.88
Springfield Laboratory Public Health Services Fund Operations				
Regular Positions.....	\$ 502,200.00	\$ 210,493.87	\$ 291,706.13	\$ 594.50
Contribution, State Employee Retirement....	38,000.00	15,787.60	22,212.40	44.59
Contribution Social Security.....	20,900.00	7,838.47	13,061.53	39.53
Contribution, Group Insurance.....	21,000.00	9,017.93	11,982.07	56.18
Total.....	\$ 582,100.00	\$ 243,137.87	\$ 338,962.13	\$ 734.80
Chicago Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 1,042,760.00	\$ 1,034,014.54	\$ 8,745.46	\$ 68,797.17
Contribution, State Employee Retirement....	81,813.00	77,553.38	4,259.62	5,159.92

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Laboratory General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 48,627.00	\$ 48,278.68	\$ 348.32	\$ 3,364.01
Total.....	\$ 1,173,200.00	\$ 1,159,846.60	\$ 13,353.40	\$ 77,321.10
Chicago Laboratory Public Health Services Fund Operations				
Regular Positions.....	\$ 1,399,900.00	\$ 632,573.87	\$ 767,326.13	\$ 578.00
Contribution, State Employee Retirement....	116,100.00	47,444.52	68,655.48	43.35
Contribution Social Security.....	65,800.00	29,299.42	36,500.58	38.44
Contribution, Group Insurance.....	66,800.00	23,553.87	43,246.13	128.39
Total.....	\$ 1,648,600.00	\$ 732,871.68	\$ 915,728.32	\$ 788.18
Carbondale Laboratory General Revenue Fund Operations				
Regular Positions.....	\$ 73,600.00	\$ 71,301.36	\$ 2,298.64	\$ 4,414.00
Contribution, State Employee Retirement....	5,800.00	5,347.67	452.33	331.05
Contribution Social Security.....	2,500.00	2,066.21	433.79	154.04
Total.....	\$ 81,900.00	\$ 78,715.24	\$ 3,184.76	\$ 4,899.09
Carbondale Laboratory Public Health Services Fund Operations				
Regular Positions.....	\$ 105,300.00	\$ 35,588.50	\$ 69,711.50	.00
Contribution, State Employee Retirement....	8,000.00	2,669.17	5,330.83	.00
Contribution Social Security.....	4,400.00	1,276.44	3,123.56	.00
Contribution, Group Insurance.....	4,400.00	1,334.28	3,065.72	.00
Total.....	\$ 122,100.00	\$ 40,868.39	\$ 81,231.61	.00
Management and Administrative Support General Revenue Fund Operations				
Regular Positions.....	\$ 2,707,100.00	\$ 2,696,177.50	\$ 10,922.50	\$ 114,855.46
Contribution, State Employee Retirement....	205,200.00	202,236.26	2,963.74	8,614.31
Contribution Social Security.....	131,000.00	128,956.38	2,043.62	5,856.90
Contractual Services.....	1,568,300.00	1,541,423.83	26,876.17	150,900.41
Employee Tuition and Fees, Registration Fees and Conference Expenses.....	35,000.00	25,803.05	9,196.95	6,311.05
Travel.....	67,700.00	65,220.60	2,479.40	15,447.99
Commodities.....	90,000.00	87,739.90	2,260.10	10,044.33
Printing.....	85,500.00	84,285.52	1,214.48	3,602.82
Equipment.....	104,400.00	102,308.48	2,091.52	714.00
Telecommunications Services.....	222,400.00	218,250.21	4,149.79	33,724.87
Operation Automotive Equipment.....	12,500.00	9,893.52	2,606.48	3,080.44
Total.....	\$ 5,229,100.00	\$ 5,162,295.25	\$ 66,804.75	\$ 353,152.58
Management and Administrative Support General Revenue Fund Refunds				
Refunds.....	\$ 33,000.00	\$ 32,078.84	\$ 921.16	\$ 2,159.00
Management and Administrative Support Public Health Services Fund Operations				
Regular Positions.....	\$ 26,400.00	\$ 13,939.53	\$ 12,460.47	\$ 1,073.00
Contribution, State Employee Retirement....	2,100.00	1,045.51	1,054.49	80.47
Contribution Social Security.....	1,600.00	899.45	700.55	71.35
Contribution, Group Insurance.....	1,400.00	722.16	677.84	97.82
Contractual Services.....	5,800.00	320.37	5,479.63	.00
Travel.....	2,500.00	481.26	2,018.74	136.40
Printing.....	5,000.00	.00	5,000.00	.00
Total.....	\$ 44,800.00	\$ 17,408.28	\$ 27,391.72	\$ 1,459.04

TABLE V (Continued)
PUBLIC HEALTH (Continued)

221

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Management and Administrative Support Public Health Services Fund Awards and Grants				
Grants to Establish Health Education - Risk Reduction Programs & Smoking & Alcohol Programs for Children	\$ 295,000.00	\$ 71,831.62	\$ 223,168.38	\$ 26,681.73
Division of Vital Records General Revenue Fund Operations				
Regular Positions.....	\$ 602,100.00	\$ 599,157.55	\$ 2,942.45	\$ 25,270.44
Contribution, State Employee Retirement....	45,500.00	44,947.24	552.76	1,903.05
Contribution Social Security.....	32,400.00	30,697.71	1,702.29	1,347.07
Contractual Services.....	28,000.00	26,144.88	1,855.12	3,146.80
Travel.....	7,900.00	7,226.57	673.43	845.51
Commodities.....	12,100.00	11,125.37	974.63	3,599.27
Printing.....	15,600.00	14,306.59	1,293.41	4,390.84
Equipment.....	1,400.00	224.00	1,176.00	224.00
Telecommunications Services.....	15,500.00	15,331.76	168.24	4,622.11
Operation Automotive Equipment.....	6,300.00	5,582.41	717.59	1,379.83
Total.....	\$ 766,800.00	\$ 754,744.08	\$ 12,055.92	\$ 46,728.92
Springfield, Chicago, Carbondale Laboratories General Revenue Fund Operations				
Contractual Services.....	\$ 145,400.00	\$ 130,529.77	\$ 14,870.23	\$ 17,245.06
Travel.....	26,400.00	21,993.96	4,406.04	3,024.45
Commodities.....	298,100.00	287,546.73	10,553.27	101,529.02
Printing.....	23,900.00	23,858.43	41.57	13,455.19
Equipment.....	43,300.00	33,267.55	10,032.45	2,245.01
Telecommunications Services.....	30,200.00	29,611.33	588.67	10,192.58
Operation Automotive Equipment.....	5,500.00	3,111.88	2,388.12	1,061.61
Total.....	\$ 572,800.00	\$ 529,919.65	\$ 42,880.35	\$ 148,752.92
Springfield, Chicago, Carbondale Laboratories Public Health Services Fund Operations				
Contractual Services.....	\$ 134,000.00	\$ 55,958.99	\$ 78,041.01	.00
Travel.....	17,500.00	9,273.15	8,226.85	.00
Commodities.....	196,500.00	189,278.89	7,221.11	.00
Printing.....	2,500.00	2,365.80	134.20	.00
Equipment.....	3,000.00	2,697.22	302.78	.00
Telecommunications Services.....	500.00	481.24	18.76	.00
Federally Assisted Pesticide Program.....	86,000.00	39,464.64	46,535.36	\$ 2,999.98
Total.....	\$ 440,000.00	\$ 299,519.93	\$ 140,480.07	\$ 2,999.98
Health Planning General Revenue Fund Operations				
Regular Positions.....	\$ 64,000.00	\$ 63,764.00	\$ 236.00	\$ 2,750.50
Contribution, State Employee Retirement....	4,900.00	4,782.52	117.48	206.30
Contribution Social Security.....	3,900.00	3,721.38	178.62	182.91
Contractual Services.....	141,400.00	136,786.57	4,613.43	12,348.46
Travel.....	33,200.00	29,562.17	3,637.83	4,415.53
Total.....	\$ 247,400.00	\$ 238,616.64	\$ 8,783.36	\$ 19,903.70
Health Planning General Revenue Fund Awards and Grants				
Grants to Health Systems Agencies.....	\$ 200,000.00	\$ 200,000.00	.00	.00
Health Planning Public Health Services Fund Operations				
Regular Positions.....	\$ 1,161,900.00	\$ 1,031,189.09	\$ 130,710.91	\$ 43,722.50
Contribution, State Employee Retirement....	92,900.00	77,340.62	15,559.38	3,279.25
Contribution Social Security.....	74,300.00	58,555.77	15,744.23	2,687.25
Contribution, Group Insurance.....	49,700.00	30,620.83	19,079.17	5,046.16
Contractual Services.....	94,500.00	59,240.66	35,259.34	9,713.12

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Health Planning Public Health Services Fund Operations (Concluded)				
Travel.....	\$ 69,800.00	\$ 54,890.02	\$ 14,909.98	\$ 7,001.65
Commodities.....	6,700.00	4,607.76	2,092.24	1,039.59
Printing.....	11,500.00	8,731.90	2,768.10	1,367.00
Equipment.....	8,300.00	5,978.31	2,321.69	2,699.59
Telecommunications Services.....	17,200.00	14,757.57	2,442.43	5,832.34
Total.....	\$ 1,586,800.00	\$ 1,345,912.53	\$ 240,887.47	\$ 82,388.45
Office of Health Regulation General Revenue Fund Operations				
Regular Positions.....	\$ 6,021,800.00	\$ 5,993,545.51	\$ 28,254.49	\$ 237,509.68
Contribution, State Employee Retirement....	456,814.00	449,465.17	7,348.83	17,848.38
Contribution Social Security.....	324,897.00	316,888.38	8,008.62	13,247.72
Contractual Services.....	401,500.00	361,099.36	40,400.64	47,210.67
Travel.....	499,149.00	473,608.65	25,540.35	61,884.19
Commodities.....	19,471.00	18,953.94	517.06	2,604.55
Printing.....	31,700.00	25,431.66	6,268.34	1,190.56
Equipment.....	8,630.00	5,919.73	2,710.27	1,145.34
Telecommunications Services.....	109,900.00	104,605.93	5,294.07	36,931.25
Operation Automotive Equipment.....	113,300.00	112,760.15	539.85	17,558.75
Printing and Distributing the Materials Required Under the Illinois Abortion Law of 1975.....	20,000.00	12,835.02	7,164.98	1,148.22
Total.....	\$ 8,007,161.00	\$ 7,875,113.50	\$ 132,047.50	\$ 438,279.31
Office of Health Regulation General Revenue Fund Awards and Grants				
Grant to Provident Hospital & Training School Association for a Hospital Construction Project, Reapprop. FY '77....				
	\$ 11,621,846.00	\$ 6,911,837.00	\$ 4,710,009.00	.00
Office of Health Regulation Nuclear Safety Emergency Preparedness Fund Operations				
Regular Positions.....	\$ 27,640.74	\$ 27,640.74	.00	.00
Contribution, State Employee Retirement....	2,073.10	2,073.10	.00	.00
Contribution Social Security.....	1,694.40	1,694.40	.00	.00
Contractual Services, Reapprop. FY '80....	3,978.00	3,978.00	.00	.00
Equipment, Reapprop. FY '80.....	53.99	53.99	.00	.00
Total.....	\$ 35,440.23	\$ 35,440.23	.00	.00
Office Health Regulation Public Health Services Fund Operations				
Regular Positions.....	\$ 451,000.00	\$ 439,159.59	\$ 11,840.41	\$ 18,597.00
Contribution, State Employee Retirement....	35,100.00	32,938.30	2,161.70	1,394.84
Contribution Social Security.....	22,000.00	15,626.61	6,373.39	614.98
Contribution, Group Insurance.....	16,700.00	14,882.03	1,817.97	1,219.52
Contractual Services.....	125,700.00	71,796.67	53,903.33	24,291.56
Travel.....	75,200.00	50,411.52	24,788.48	5,347.02
Commodities.....	700.00	.00	700.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	4,500.00	.00	4,500.00	.00
Federally Assisted Pesticide Program.....	170,000.00	115,416.84	54,583.16	7,046.07
Total.....	\$ 902,900.00	\$ 740,231.56	\$ 162,668.44	\$ 58,510.99
Division of Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 842,600.00	\$ 839,178.23	\$ 3,421.77	\$ 35,358.00
Contribution, State Employee Retirement....	63,600.00	62,946.11	653.89	2,658.26
Contribution Social Security.....	51,000.00	44,718.83	6,281.17	1,975.85
Contractual Services.....	208,800.00	167,652.79	41,147.21	65,515.79
Travel.....	5,100.00	4,026.55	1,073.45	592.06
Electronic Data Processing.....	163,500.00	112,118.34	51,381.66	10,742.92
Telecommunications Services.....	40,100.00	39,287.89	812.11	9,494.36
Total.....	\$ 1,374,700.00	\$ 1,269,928.74	\$ 104,771.26	\$ 126,337.24

TABLE V (Continued)
PUBLIC HEALTH (Continued)

223

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Electronic Data Processing Public Health Services Fund Operations				
Regular Positions.....	\$ 125,600.00	\$ 104,037.54	\$ 21,562.46	\$ 4,646.00
Contribution, State Employee Retirement....	9,600.00	7,802.89	1,797.11	348.45
Contribution Social Security.....	6,700.00	4,843.19	1,856.81	238.73
Contribution, Group Insurance.....	6,200.00	4,332.89	1,867.11	366.76
Contractual Services.....	132,600.00	101,717.93	30,882.07	2,401.50
Travel.....	800.00	.00	800.00	.00
Electronic Data Processing.....	18,700.00	14,916.65	3,783.35	.00
Telecommunications Services.....	1,100.00	1,094.95	5.05	1,094.95
Total.....	\$ 301,300.00	\$ 238,746.04	\$ 62,553.96	\$ 9,096.39
Division of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 250,500.00	\$ 249,790.00	\$ 710.00	\$ 8,968.16
Contribution, State Employee Retirement....	18,800.00	18,747.06	52.94	684.26
Contribution Social Security.....	16,800.00	15,113.12	1,686.88	569.07
Contribution, Group Insurance.....	16,500.00	13,771.21	2,728.79	1,041.61
Contractual Services.....	314,000.00	298,497.75	15,502.25	24,238.40
Travel.....	1,000.00	372.00	628.00	.00
Electronic Data Processing.....	169,200.00	166,373.23	2,826.77	52,285.57
Total.....	\$ 786,800.00	\$ 762,664.37	\$ 24,135.63	\$ 87,787.07
Office of Health Services General Revenue Fund Operations				
Regular Positions.....	\$ 3,042,900.00	\$ 3,034,405.18	\$ 8,494.82	\$ 124,667.30
Contribution, State Employee Retirement....	228,800.00	227,397.19	1,402.81	9,274.38
Contribution Social Security.....	163,400.00	154,622.68	8,777.32	6,754.30
Contractual Services.....	223,755.00	179,072.56	44,682.44	27,312.75
Travel.....	228,300.00	208,084.76	20,215.24	22,924.96
Commodities.....	81,200.00	71,512.22	9,687.78	29,382.18
Printing.....	37,800.00	32,708.94	5,091.06	3,384.04
Equipment.....	26,300.00	13,436.04	12,863.96	2,973.85
Telecommunications Services.....	110,000.00	97,262.00	12,738.00	26,852.42
Telecommunications Devices for Those with Hearing Impairment in Accordance with Public Act 81-531.....	81,000.00	80,850.00	150.00	.00
Operation Automotive Equipment.....	12,945.00	10,112.39	2,832.61	2,836.27
Total.....	\$ 4,236,400.00	\$ 4,109,463.96	\$ 126,936.04	\$ 256,362.45
Office of Health Services General Revenue Fund Awards and Grants				
Grants for Medical Care for Individuals: Tertiary Care for Premature & High Mortality Risk Infants & Mothers.....	\$ 2,900,700.00	\$ 2,567,889.18	\$ 332,810.82	\$ 1,078,645.68
Grants for Medical Care for Individual: For Persons Suffering from Chronic Renal Disease.....	1,540,000.00	1,539,374.16	625.84	440,370.07
Grants for Medical Care for Individual: For Persons Suffering from Hemophilia.....	689,700.00	667,511.53	22,188.47	128,023.76
Grants for Medical Care for Individual: For Adult Cystic Fibrosis Patients.....	30,000.00	30,000.00	.00	.00
Grants for Medical Care for Individual: For Rape Victims.....	300,000.00	295,022.00	4,978.00	67,263.28
Grants Pursuant to the Provisions of the Family Residency Act: To Public and Private Agencies.....	834,400.00	828,501.62	5,898.38	17,532.87
Support of Public and Private Agencies: For Training and Assistance Grants.....	65,900.00	65,847.06	52.94	26,747.43
Support of Public and Private Agencies: For Grants to Perinatal Center for Educational Outreach Activities.....	100,000.00	81,297.47	18,702.53	46,886.52
Support of Public and Private Agencies: For Problem Pregnancy Grants.....	250,000.00	243,771.14	6,228.86	61,135.91

TABLE V (Continued)
PUBLIC HEALTH (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services General Revenue Fund Awards and Grants (Concluded)				
Purchase of Medical Preparations for Free Distribution.....	\$ 240,000.00	\$ 239,879.36	\$ 120.64	\$ 2,981.21
Medical Preparations for Free Distribu- tion: For Medical Preparations for Rheumatic Fever Patients.....	26,900.00	26,457.40	442.60	.00
Support of Local Health Departments: For Vision and Hearing Screening Programs.	479,100.00	477,786.23	1,313.77	42,213.32
Support of Public and Private Agencies: For Grants for Vision and Hearing Screening Programs.....	150,000.00	149,210.53	789.47	6,719.11
Support of Local Health Departments: For Basic Health Services.....	5,307,500.00	5,305,860.00	1,640.00	396,244.30
Support of Local Health Departments: For Prenatal Clinics.....	358,000.00	332,137.72	25,862.28	150,656.13
Grants to Local Health Departments, to Compensate for Shortfalls in Distribution of FY '81 Funds, Supplemental.....	21,300.00	21,070.00	230.00	.00
Grants Pursuant to the Provisions of the Family Residency Act: To Medical Students	315,000.00	314,974.55	25.45	.00
Grant to Dental Students Pursuant to Provisions of the Dental Student Grant Act.....	98,200.00	98,190.56	9.44	2,502.74
Total.....	\$ 13,706,700.00	\$ 13,284,780.51	\$ 421,919.49	\$ 2,467,922.33
Office of Health Services Maternal & Child Health Services Fund Operations				
For the Federally Assisted Program to Improve Pregnancy Outcome.....	\$ 400,000.00	\$ 335,963.77	\$ 64,036.23	\$ 71,194.97
Non-Recurring Expenses Associated with Maternal and Child Health Program Development.....	170,000.00	159,099.42	10,900.58	75,639.68
Total.....	\$ 570,000.00	\$ 495,063.19	\$ 74,936.81	\$ 146,834.65
Office of Health Services Maternal & Child Health Services Fund Awards and Grants				
Grants for Medical Care for Individuals: Tertiary Care for Premature & High Mortality Risk Infants & Mothers.....	\$ 1,999,300.00	\$ 1,446,966.55	\$ 552,333.45	\$ -27,584.99
Support of Public and Private Agencies: For Grant Programs on Mental Retardation..	56,000.00	55,174.00	826.00	23,097.83
Support of Public and Private Agencies: For Other Maternal and Child Health Grant Programs.....	93,600.00	84,111.70	9,488.30	28,236.39
Purchase of Medical Preparations for Free Distribution.....	250,000.00	249,157.58	842.42	17,493.00
Support of Local Health Departments: Grants to the Chicago Health Department for Maternal & Infant Care Project.....	6,594,000.00	6,471,227.19	122,772.81	3,333,636.22
Support of Local Health Departments: Grants to Illinois Family Planning Council for Title V Programs.....	114,700.00	114,000.00	700.00	43,668.41
Total.....	\$ 9,107,600.00	\$ 8,420,637.02	\$ 686,962.98	\$ 3,418,546.86
Office of Health Services Public Health Federal Projects Fund Operations				
Expenses of Developing an RH Factor Hospital Monitoring System, Department of Mental Health Grant Per SB-1639.....	Non-Approp.	\$ 65,731.36	.00	\$ 12,244.75

TABLE V (Continued)
PUBLIC HEALTH (Continued)

225

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services Public Health Services Fund Operations				
Regular Positions.....	\$ 993,200.00	\$ 652,789.41	\$ 340,410.59	\$ 25,736.50
Contribution, State Employee Retirement....	81,700.00	48,960.27	32,739.73	1,930.26
Contribution Social Security.....	63,100.00	34,435.46	28,664.54	1,397.63
Contribution, Group Insurance.....	51,000.00	24,792.28	26,207.72	1,947.17
Contractual Services.....	919,400.00	319,721.65	599,678.35	125,325.76
Travel.....	232,600.00	106,117.95	126,482.05	22,247.32
Commodities.....	46,300.00	34,084.27	12,215.73	7,670.57
Printing.....	31,100.00	9,259.07	21,840.93	4,311.69
Equipment.....	91,700.00	7,853.46	83,846.54	.00
Telecommunications Services.....	20,800.00	8,968.20	11,831.80	4,421.33
Operation Automotive Equipment.....	3,500.00	1,931.20	1,568.80	451.81
Total.....	\$ 2,534,400.00	\$ 1,248,913.22	\$ 1,285,486.78	\$ 195,440.04
Office of Health Services Public Health Services Fund Awards and Grants				
Support of Public and Private Agencies: Grants for Development of the Emergency Medical Services System.....	\$ 150,000.00	\$ 102,536.69	\$ 47,463.31	\$ 34,729.49
Support of Public and Private Agencies: Grants for Development of Local Diabetes Control Management Programs.....	170,800.00	.00	170,800.00	.00
Support of Public and Private Agencies: Grants for Hypertension Control Programs..	905,700.00	642,653.98	263,046.02	342,202.46
Support of Public and Private Agencies: Grants for Dental Fluoridation Programs...	19,000.00	17,770.20	1,229.80	17,770.20
Grants for Medical Care for Individuals: For Other Patients.....	58,400.00	53,796.00	4,604.00	11,730.00
Medical Preparations for Free Distribution, Supplemental.....	50,000.00	41,109.00	8,891.00	.00
Support of Local Health Departments: Grants for Services Reimbursable Under Title XX.....	2,460,000.00	2,324,381.56	135,618.44	634,240.56
Support of Local Health Departments: Grants to Family Planning Council for Title XX Programs.....	2,007,800.00	1,929,929.35	77,870.65	420,106.06
Total.....	\$ 5,821,700.00	\$ 5,112,176.78	\$ 709,523.22	\$ 1,460,778.77
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations				
Regular Positions.....	\$ 530,000.00	\$ 430,903.08	\$ 99,096.92	\$ 17,230.34
Contribution, State Employee Retirement....	41,000.00	32,318.03	8,681.97	1,292.29
Contribution Social Security.....	33,700.00	23,135.71	10,564.29	958.35
Contribution, Group Insurance.....	21,000.00	15,822.62	5,177.38	1,265.62
Contractual Services.....	341,000.00	99,905.09	241,094.91	10,113.68
Travel.....	60,000.00	45,191.53	14,808.47	5,302.99
Commodities.....	7,500.00	5,072.49	2,427.51	442.78
Printing.....	20,000.00	18,347.88	1,652.12	5,013.10
Equipment.....	15,000.00	1,103.69	13,896.31	.00
Telecommunications Services.....	11,200.00	11,185.71	14.29	4,253.97
Operation Automotive Equipment.....	2,000.00	1,247.50	752.50	721.41
Expenses Incurred in Implementing the U.S.D.A. Women, Infants and Children Nutrition Program.....	36,050,400.00	28,176,434.35	7,873,965.65	6,091,996.35
Total.....	\$ 37,132,800.00	\$ 28,860,667.68	\$ 8,272,132.32	\$ 6,138,590.88
Office of Health Services U.S.D.A. Woman and Infant Care Fund Awards and Grants				
Grants to Public and Private Agencies for Costs Associated with the U.S.D.A. Women, Infant & Child Nutrition Program...	\$ 7,137,000.00	\$ 5,282,723.55	\$ 1,854,276.45	\$ 1,153,239.10

TABLE V (Continued)
PUBLIC HEALTH (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Office of Health Services U.S.D.A. Woman and Infant Care Fund Refunds				
Refund of Overpayment by the U.S. Department of Agriculture Under the W.I.C. Program.....	No Approp.	\$ 162.80	.00	\$ 162.80
Health Finance General Revenue Fund Operations				
Regular Positions.....	\$ 343,200.00	\$ 341,940.91	\$ 1,259.09	\$ 17,338.72
Contribution, State Employee Retirement....	26,000.00	25,646.06	353.94	1,300.42
Contribution Social Security.....	23,200.00	20,722.51	2,477.49	1,103.23
Contractual Services.....	18,900.00	8,952.62	9,947.38	517.84
Contractual Services for Audit of Health Care Providers, Per Agreement Between the State & the Federal Government.....	490,700.00	464,312.00	26,388.00	52,039.00
Travel.....	17,000.00	15,615.98	1,384.02	2,956.38
Commodities.....	1,600.00	1,338.39	261.61	484.72
Printing.....	500.00	62.64	437.36	19.85
Equipment.....	3,000.00	2,806.47	193.53	.00
Telecommunications Services.....	9,900.00	7,213.70	2,686.30	2,175.48
Total.....	\$ 934,000.00	\$ 888,611.28	\$ 45,388.72	\$ 77,935.64

REGISTRATION AND EDUCATION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 7,034,900.00	\$ 6,810,930.50	\$ 223,969.50	\$ 546,983.71
Illinois State Dental Disciplinary.....	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary.....	642,500.00	603,129.67	39,370.33	56,376.88
Total.....	\$ 7,781,500.00	\$ 7,485,114.35	\$ 296,385.65	\$ 616,706.57
Refunds:				
General Revenue.....	\$ 18,000.00	\$ 17,920.70	\$ 79.30	\$ 2,737.00
Illinois State Medical Disciplinary.....	9,000.00	5,055.00	3,945.00	920.00
Total.....	\$ 27,000.00	\$ 22,975.70	\$ 4,024.30	\$ 3,657.00
Total, Appropriated Funds.....	\$ 7,808,500.00	\$ 7,508,090.05	\$ 300,409.95	\$ 620,363.57
NON-APPROPRIATED FUNDS:				
Operations:				
Real Estate Recovery.....		\$ 189,486.34		.00
Total, Registration and Education.....		\$ 7,697,576.39		\$ 620,363.57
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 313,100.00	\$ 313,056.77	\$ 43.23	\$ 14,242.86
Contribution, State Employee Retirement....	23,900.00	23,479.76	420.24	1,068.24
Contribution Social Security.....	19,100.00	18,233.28	866.72	903.12
Contractual Services.....	19,500.00	19,500.00	.00	.00
Travel.....	30,700.00	26,786.52	3,913.48	4,373.44
Commodities.....	3,500.00	3,364.98	135.02	.00
Printing.....	1,800.00	1,030.10	769.90	358.95
Equipment.....	5,500.00	5,080.00	420.00	.00
Telecommunications Services.....	17,500.00	17,218.25	281.75	4,289.60
Operation Automotive Equipment.....	18,000.00	17,997.47	2.53	914.17
Total.....	\$ 452,600.00	\$ 445,747.13	\$ 6,852.87	\$ 26,150.38
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 282,600.00	\$ 278,306.62	\$ 4,293.38	\$ 12,143.50
Contribution, State Employee Retirement....	22,100.00	20,873.78	1,226.22	910.80

TABLE V (Continued)
REGISTRATION AND EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Contribution Social Security.....	\$ 18,000.00	\$ 17,339.36	\$ 660.64	\$ 807.56
Contractual Services.....	187,500.00	179,634.45	7,865.55	15,821.61
Travel.....	1,500.00	1,413.99	86.01	.00
Commodities.....	7,000.00	6,965.89	34.11	1,397.03
Printing.....	50,000.00	48,887.33	1,112.67	27,912.50
Equipment.....	43,000.00	41,824.54	1,175.46	41,036.46
Telecommunications Services.....	14,500.00	11,743.10	2,756.90	3,725.20
Total.....	\$ 626,200.00	\$ 606,989.06	\$ 19,210.94	\$ 103,754.66
Examining Committees General Revenue Fund Operations				
Personal Services - Per Diem Personnel.....	\$ 180,000.00	\$ 170,276.20	\$ 9,723.80	\$ 5,543.20
Contractual Services.....	30,000.00	18,629.09	11,370.91	632.21
Contractual Services for Tests and Examinations.....	454,000.00	452,786.32	1,213.68	109,010.15
Contractual Services for Rental of Equipment and Facilities.....	135,000.00	134,501.23	498.77	9,403.98
Contractual Services - Non-State Personnel Travel Expenses.....	113,000.00	100,136.95	12,863.05	14,231.03
Commodities.....	3,000.00	1,429.11	1,570.89	359.54
Total.....	\$ 915,000.00	\$ 877,758.90	\$ 37,241.10	\$ 139,180.11
Real Estate Enforcement General Revenue Fund Operations				
Regular Positions.....	\$ 365,700.00	\$ 365,460.48	\$ 239.52	\$ 16,305.70
Contribution, State Employee Retirement....	27,400.00	27,076.81	323.19	1,222.94
Contribution Social Security.....	22,200.00	22,153.75	46.25	1,084.32
Travel.....	12,400.00	12,338.74	61.26	1,902.28
Total.....	\$ 427,700.00	\$ 427,029.78	\$ 670.22	\$ 20,515.24
Real Estate Enforcement Real Estate Recovery Fund Operations				
Real Estate Brokerage and Sales License Act to Include Damages, Suits and Attorney Fees, Chapter 111, Par. 5716.....	Non-Approp.	\$ 189,486.34	.00	.00
Registration General Revenue Fund Operations				
Regular Positions.....	\$ 3,008,000.00	\$ 3,007,709.29	\$ 290.71	\$ 131,314.51
Contribution, State Employee Retirement....	225,600.00	225,477.66	122.34	9,837.27
Contribution Social Security.....	157,700.00	157,406.27	293.73	7,392.18
Contractual Services.....	815,500.00	684,890.67	130,609.33	31,940.78
Contractual Services - Expenses in Securing and Preparing Evidence.....	20,300.00	11,488.91	8,811.09	1,596.25
Travel.....	116,800.00	113,556.12	3,243.88	17,968.85
Travel - Land Sales.....	1,700.00	658.01	1,041.99	.00
Commodities.....	45,000.00	43,838.48	1,161.52	2,563.14
Printing.....	48,200.00	45,440.83	2,759.17	4,361.23
Equipment.....	16,500.00	15,194.24	1,305.76	11,989.78
Telecommunications Services.....	99,000.00	96,696.27	2,303.73	23,376.50
Operation Automotive Equipment.....	59,100.00	51,048.88	8,051.12	15,042.83
Total.....	\$ 4,613,400.00	\$ 4,453,405.63	\$ 159,994.37	\$ 257,383.32
Registration General Revenue Fund Refunds				
Refunds.....	\$ 18,000.00	\$ 17,920.70	\$ 79.30	\$ 2,737.00
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Operations				
Regular Positions.....	\$ 61,700.00	\$ 40,057.01	\$ 21,642.99	\$ 3,219.18
Personal Services - Per Diem.....	5,000.00	3,250.00	1,750.00	3,250.00

TABLE V (Continued)
REGISTRATION AND EDUCATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Dental Disciplinary Board Illinois State Dental Disciplinary Fund Operations (Concluded)				
Contribution, State Employee Retirement....	\$ 4,600.00	\$ 3,024.78	\$ 1,575.22	\$ 261.89
Contribution Social Security.....	3,700.00	2,665.95	1,034.05	232.21
Contractual Services.....	17,082.00	16,081.91	1,000.09	4,084.00
Travel.....	12,018.00	5,974.53	6,043.47	2,298.70
Total.....	\$ 104,100.00	\$ 71,054.18	\$ 33,045.82	\$ 13,345.98
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Operations				
Regular Positions.....	\$ 366,400.00	\$ 359,052.01	\$ 7,347.99	\$ 18,617.29
Personal Services - Per Diem.....	18,500.00	18,370.00	130.00	1,085.00
Contribution, State Employee Retirement....	27,200.00	26,929.26	270.74	1,396.33
Contribution Social Security.....	22,800.00	21,522.26	1,277.74	1,198.15
Contractual Services.....	120,300.00	108,134.70	12,165.30	6,578.17
Travel.....	28,500.00	23,088.69	5,411.31	3,886.58
Commodities.....	5,600.00	3,987.95	1,612.05	.00
Printing.....	15,000.00	12,313.75	2,686.25	12,126.97
Equipment.....	8,700.00	6,620.52	2,079.48	6,508.02
Electronic Data Processing.....	12,200.00	12,200.00	.00	.00
Telecommunications Services.....	11,800.00	8,324.00	3,476.00	4,179.62
Operation Automotive Equipment.....	5,500.00	2,586.53	2,913.47	800.75
Total.....	\$ 642,500.00	\$ 603,129.67	\$ 39,370.33	\$ 56,376.88
State Medical Disciplinary Board Illinois State Medical Disciplinary Fund Refunds				
Refunds.....	\$ 9,000.00	\$ 5,055.00	\$ 3,945.00	\$ 920.00

REHABILITATION SERVICES				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 15,614,297.00	\$ 14,889,468.03	\$ 724,828.97	\$ 1,343,025.15
Federal Labor Projects.....	432,500.00	266,974.97	165,525.03	22,460.46
Old Age Survivors Insurance.....	10,831,648.00	10,072,289.03	759,358.97	665,933.35
Vocational Rehabilitation.....	19,044,793.00	16,658,111.34	2,386,681.66	1,102,165.70
Total.....	\$ 45,923,238.00	\$ 41,886,843.37	\$ 4,036,394.63	\$ 3,133,584.66
Awards and Grants:				
General Revenue.....	\$ 8,898,600.00	\$ 7,834,077.64	\$ 1,064,522.36	\$ 1,476,923.60
Illinois Veterans Rehabilitation.....	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Old Age Survivors Insurance.....	4,916,500.00	4,767,269.75	149,230.25	622,569.94
Vocational Rehabilitation.....	36,343,746.85	22,218,027.93	14,125,718.92	372,832.41
Total.....	\$ 52,281,946.85	\$ 36,816,724.35	\$ 15,465,222.50	\$ 2,897,652.84
Permanent Improvements:				
Vocational Rehabilitation.....	\$ 27,000.00	\$ 26,800.00	\$ 200.00	.00
Total, Appropriated Funds.....	\$ 98,232,184.85	\$ 78,730,367.72	\$ 19,501,817.13	\$ 6,031,237.50
NON-APPROPRIATED FUNDS:				
Operations:				
DORS-CETA Training Program.....		\$ 24,772.68		\$ 660.50
Rehabilitation Services Elementary & Secondary Education Act.....		501,660.27		23,963.93
Rehabilitation Services Federal Grants.....		68,518.73		10,491.31
Rehabilitation Services Vocational Education.....		66,912.58		38,565.83
State Projects.....		11,956.32		10,882.36
Total.....		\$ 673,820.58		\$ 84,563.93

TABLE V (Continued)

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REHABILITATION SERVICES (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED: (Concluded)				
Awards and Grants:				
State Projects.....	\$ 254,129.87			\$ 39,942.03
Refunds:				
State Projects.....	\$ 23,648.02			\$ 518.77
Total, Non-Appropriated Funds.....	\$ 951,598.47			\$ 125,024.73
Total, Rehabilitation Services.....	\$ 79,681,966.19			\$ 6,156,262.23
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,358,718.00	\$ 1,358,705.95	\$ 12.05	\$ 76,033.20
Contribution, State Employee Retirement....	101,836.00	98,873.60	2,962.40	5,574.19
Contribution Social Security.....	64,691.00	60,437.95	4,253.05	3,522.16
Contractual Services.....	144,750.00	142,262.92	2,487.08	17,899.48
Contractual Services, for the International Year of the Disabled.....	2,725.00	1,787.40	937.60	1,746.40
Travel.....	60,200.00	43,735.78	16,464.22	5,411.85
Commodities.....	8,800.00	8,779.57	20.43	314.16
Printing.....	10,200.00	7,976.65	2,223.35	448.00
Telecommunications Services.....	31,750.00	31,727.47	22.53	12,486.29
In-Service Training.....	120,800.00	99,229.76	21,570.24	37,720.64
Total.....	\$ 1,904,470.00	\$ 1,853,517.05	\$ 50,952.95	\$ 161,156.37
Administration DORS-CETA Training Program Fund Operations				
Salaries & Fringe Benefits for Clerical Trainee Positions, Sangamon/Cass Consortium for CETA Grant #2D-81-052.....	Non-Approp.	\$ 24,772.68	.00	\$ 660.50
Administration Rehabilitation Services Federal Grants Fund Operations				
Expenses of "Employment Opportunities" & "Residential Start-up" Programs, Department of Mental Health Grant.....	Non-Approp.	\$ 68,518.73	.00	\$ 10,491.31
Administration Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 1,196,866.00	\$ 1,009,568.82	\$ 187,297.18	\$ 17,459.47
Contribution, State Employee Retirement....	107,175.00	75,718.73	31,456.27	1,401.06
Contribution Social Security.....	78,452.00	50,707.51	27,744.49	979.28
Contribution, Group Insurance.....	111,197.00	39,578.99	71,618.01	7,772.01
Contractual Services.....	341,650.00	292,133.65	49,516.35	10,747.07
Travel.....	51,800.00	40,183.65	11,616.35	7,454.22
Commodities.....	2,900.00	2,895.92	4.08	.00
Printing.....	2,800.00	2,376.65	423.35	.00
Equipment.....	20,900.00	7,359.03	13,540.97	.00
Telecommunications Services.....	43,550.00	36,341.57	7,208.43	6,607.05
Operation Automotive Equipment.....	16,100.00	6,562.34	9,537.66	734.02
In-Service Training.....	158,600.00	125,299.78	33,300.22	14,151.24
Total.....	\$ 2,131,990.00	\$ 1,688,726.64	\$ 443,263.36	\$ 67,305.42

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements.....	\$ 22,000.00	\$ 22,000.00	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of a Project to Obtain Con- tracts with Private Businesses to Hire Handicapped Persons, 12/31/80 Termination.	\$ 39,800.00	\$ 25,140.09	\$ 14,659.91	.00
Continuation of a Project to Coordinate Compliance with Section 504 Requirements of the Vocational Rehabilitation Act, 12/31/80 Termination.....	6,700.00	6,305.43	394.57	.00
Continuation of a Project for to Coordin- ate Services with Prime Sponsors and Local Offices, 12/31/80 Termination.....	7,200.00	7,006.89	193.11	.00
Implementation of a Vocational Evaluation, Training, and Placement Program for Handicapped Youth, 12/31/80 Termination...	5,100.00	2,460.69	2,639.31	.00
Technical Assistance, Resources, Personnel & Coordinators of State Title V 504 Initiatives, Policies & Objectives.....	18,600.00	17,195.99	1,404.01	\$ 1,621.19
Provide Employment & Training Planners & Other Local Data Users the Demographic Characteristics of DORS Clients.....	20,200.00	19,072.91	1,127.09	7,055.95
Total.....	\$ 97,600.00	\$ 77,182.00	\$ 20,418.00	\$ 8,677.14
Administration of the In-Home Care Program General Revenue Fund Operations				
Regular Positions.....	\$ 397,659.00	\$ 392,979.89	\$ 4,679.11	\$ 17,418.67
Contribution, State Employee Retirement....	29,689.00	29,474.03	214.97	1,306.40
Contribution Social Security.....	24,779.00	22,936.60	1,842.40	1,062.73
Contribution, Group Insurance.....	21,900.00	.00	21,900.00	.00
Contractual Services.....	110,400.00	73,246.34	37,153.66	27,492.12
Travel.....	31,400.00	30,523.54	876.46	3,272.34
Commodities.....	5,700.00	5,469.76	230.24	287.59
Equipment.....	62,600.00	13,748.78	48,851.22	.00
Telecommunications Services.....	19,200.00	19,188.50	11.50	6,304.15
Total.....	\$ 703,327.00	\$ 587,567.44	\$ 115,759.56	\$ 57,144.00
Coordinate Services - Local Offices & Sponsors, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 36,600.00	\$ 35,916.00	\$ 684.00	\$ 2,288.00
Contribution, State Employee Retirement....	2,900.00	2,693.82	206.18	171.61
Contribution Social Security.....	2,400.00	2,343.32	56.68	152.15
Contribution, Group Insurance.....	1,300.00	1,167.52	132.48	470.48
Travel.....	6,100.00	4,874.87	1,225.13	671.89
Total.....	\$ 49,300.00	\$ 46,995.53	\$ 2,304.47	\$ 3,754.13
Disability Determination Unit Old Age Survivors Insurance Fund Operations				
Regular Positions.....	\$ 6,439,785.00	\$ 6,290,432.48	\$ 149,352.52	\$ 272,713.06
Contribution, State Employee Retirement....	483,022.00	471,906.97	11,115.03	20,585.80
Contribution Social Security.....	401,746.00	388,464.05	13,281.95	17,644.81
Contribution, Group Insurance.....	314,695.00	274,286.63	40,408.37	69,746.96
Contractual Services.....	2,514,600.00	2,064,951.12	449,648.88	140,493.83
Travel.....	29,650.00	19,520.21	10,129.79	3,816.38
Commodities.....	51,550.00	49,590.24	1,959.76	8,863.42
Printing.....	85,200.00	51,052.73	34,147.27	1,633.22
Equipment.....	19,000.00	17,406.67	1,593.33	9,122.52
Telecommunications Services.....	345,200.00	345,181.52	18.48	63,514.31
Accounting Rewrite Project.....	147,200.00	99,496.41	47,703.59	57,799.04
Total.....	\$ 10,831,648.00	\$ 10,072,289.03	\$ 759,358.97	\$ 665,933.35

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Disability Determination Unit Old Age Survivors Insurance Fund Awards and Grants				
Services to Disabled Persons.....	\$ 4,916,500.00	\$ 4,767,269.75	\$ 149,230.25	\$ 622,569.94
Electronic Data Processing Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 686,194.00	\$ 592,659.60	\$ 93,534.40	\$ 23,852.53
Contribution, State Employee Retirement....	55,000.00	44,449.78	10,550.22	1,788.95
Contribution Social Security.....	42,700.00	31,351.43	11,348.57	1,394.96
Contribution, Group Insurance.....	29,000.00	21,603.46	7,396.54	5,502.30
Contractual Services.....	804,200.00	568,452.29	235,747.71	121,447.63
Travel.....	6,300.00	4,315.25	1,984.75	1,191.21
Commodities.....	8,500.00	4,290.41	4,209.59	2,323.98
Printing.....	39,100.00	35,369.88	3,730.12	9,146.88
Equipment.....	64,400.00	33,840.33	30,559.67	3,228.00
Telecommunications Services.....	94,800.00	52,001.13	42,798.87	30,822.41
Accounting Rewrite Project.....	172,800.00	155,550.00	17,250.00	91,975.63
Total.....	\$ 2,002,994.00	\$ 1,543,883.56	\$ 459,110.44	\$ 292,674.48
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 77,700.00	\$ 72,163.59	\$ 5,536.41	\$ 8,372.00
Contribution, State Employee Retirement....	6,200.00	5,412.28	787.72	627.90
Contribution Social Security.....	4,800.00	2,754.61	2,045.39	302.77
Contractual Services.....	5,000.00	4,545.02	454.98	48.00
Travel.....	17,100.00	11,471.62	5,628.38	290.54
Commodities.....	1,100.00	1,096.68	3.32	.00
Printing.....	300.00	289.70	10.30	.00
Equipment.....	1,300.00	1,125.00	175.00	735.00
Telecommunications Services.....	1,300.00	1,292.16	7.84	2.19
Comprehensive Services - Other Operations..	36,600.00	.00	36,600.00	.00
Total.....	\$ 151,400.00	\$ 100,150.66	\$ 51,249.34	\$ 10,378.40
Operations General Revenue Fund Awards and Grants				
Case Services to Individuals.....	\$ 1,549,400.00	\$ 1,531,165.64	\$ 18,234.36	\$ 164,683.09
Innovation & Expansion Grants.....	40,000.00	3,982.04	36,017.96	858.70
Purchase of Services Under Section 3(F) of Vocational Rehabilitation of Disabled Persons Act.....	7,222,700.00	6,227,550.07	995,149.93	1,296,525.36
Total.....	\$ 8,812,100.00	\$ 7,762,697.75	\$ 1,049,402.25	\$ 1,462,067.15
Operations Illinois Veterans Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 2,123,100.00	\$ 1,997,349.03	\$ 125,750.97	\$ 425,326.89
Operations Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 10,297,761.00	\$ 9,715,801.93	\$ 581,959.07	\$ 410,131.14
Contribution, State Employee Retirement....	848,378.00	727,717.75	120,660.25	30,716.63
Contribution Social Security.....	657,121.00	489,292.81	167,828.19	20,965.80
Contribution, Group Insurance.....	462,871.00	403,298.02	59,572.98	92,918.58
Contractual Services.....	1,374,000.00	1,182,682.26	191,317.74	50,390.60
Travel.....	347,400.00	312,907.55	34,492.45	42,920.32
Commodities.....	83,800.00	80,922.32	2,877.68	10,366.94
Printing.....	63,400.00	51,460.73	11,939.27	4,131.49
Equipment.....	111,600.00	30,593.50	81,006.50	5,617.79
Telecommunications Services.....	332,700.00	329,635.02	3,064.98	62,544.11
Comprehensive Services - Other Operations..	209,800.00	.00	209,800.00	.00
Total.....	\$ 14,788,831.00	\$ 13,324,311.89	\$ 1,464,519.11	\$ 730,703.40

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals.....	\$ 23,324,300.00	\$ 13,794,312.62	\$ 9,529,987.38	.00
Case Services for Individuals, Reappropriation, FY '80.....	8,097,901.25	5,035,280.12	3,062,621.13	.00
Third Party Agreements.....	1,588,000.00	1,021,028.83	566,971.17	\$ 143,552.91
Innovation & Expansion Grants.....	1,034,000.00	332,901.79	701,098.21	.00
Innovation and Expansion Grants, Reappropriation, FY '80.....	525,845.60	472,805.73	53,039.87	.00
Independent Living Project.....	413,700.00	205,906.64	207,793.36	64,884.74
Small Business Enterprise Program.....	1,360,000.00	1,355,792.20	4,207.80	164,394.76
Total.....	\$ 36,343,746.85	\$ 22,218,027.93	\$ 14,125,718.92	\$ 372,832.41
Operations Vocational Rehabilitation Fund Permanent Improvements				
Permanent Improvements.....	\$ 5,000.00	\$ 4,800.00	\$ 200.00	.00
Operations State Projects Fund Awards and Grants				
Repayment of Local Share Collected in Support of Federal/Local Rehabili- tation Facilities Projects, OMB 13.626....	Non-Approp.	\$ 254,129.87	.00	\$ 39,942.03
Operations State Projects Fund Refunds				
Refund of Excess Local Share Received in Support of the Federal/Local Rehabili- tation Facilities Projects.....	Non-Approp.	\$ 23,648.02	.00	\$ 518.77
Client Assistance Project Vocational Rehabilitation Fund Operations				
Regular Positions.....	\$ 70,734.00	\$ 68,061.92	\$ 2,672.08	\$ 2,474.00
Contribution, State Employee Retirement....	5,808.00	5,104.77	703.23	185.55
Contribution Social Security.....	4,459.00	3,476.76	982.24	164.53
Contribution, Group Insurance.....	3,677.00	2,819.90	857.10	653.66
Contractual Services.....	15,300.00	8,687.08	6,612.92	811.30
Travel.....	14,000.00	6,269.46	7,730.54	424.00
Printing.....	5,000.00	4,958.76	41.24	4,958.76
Equipment.....	2,000.00	1,810.60	189.40	1,810.60
Total.....	\$ 120,978.00	\$ 101,189.25	\$ 19,788.75	\$ 11,482.40
Placement of DORS Clients, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 88,700.00	\$ 67,414.38	\$ 21,285.62	\$ 4,429.50
Contribution, State Employee Retirement....	6,700.00	5,056.18	1,643.82	332.22
Contribution Social Security.....	5,500.00	4,386.03	1,113.97	294.56
Contribution, Group Insurance.....	4,200.00	2,562.49	1,637.51	927.06
Travel.....	8,200.00	4,226.16	3,973.84	1,115.29
Total.....	\$ 113,300.00	\$ 83,645.24	\$ 29,654.76	\$ 7,098.63
Public Service Employment, CETA Program Federal Labor Projects Fund Operations				
For Administrative Costs, Program Terminates 12/31/80.....	\$ 13,200.00	\$ 10,041.27	\$ 3,158.73	.00
Administrative Costs.....	18,400.00	18,318.27	81.73	\$ 1,172.45
Total.....	\$ 31,600.00	\$ 28,359.54	\$ 3,240.46	\$ 1,172.45

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

233

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Training Homebound Handicapped Individuals, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 63,300.00	\$ 5,127.50	\$ 58,172.50	.00
Contribution, State Employee Retirement....	5,100.00	384.56	4,715.44	.00
Contribution Social Security.....	4,100.00	327.60	3,772.40	.00
Contribution, Group Insurance.....	3,300.00	208.01	3,091.99	.00
Travel.....	5,500.00	.00	5,500.00	.00
Commodities.....	800.00	.00	800.00	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	2,400.00	.00	2,400.00	.00
Total.....	\$ 84,900.00	\$ 6,047.67	\$ 78,852.33	.00
VOC Training & Placement, Handicapped Youth, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 41,600.00	\$ 20,002.50	\$ 21,597.50	\$ 1,095.00
Contribution, State Employee Retirement....	3,500.00	1,500.22	1,999.78	82.13
Contribution Social Security.....	2,800.00	1,311.97	1,488.03	72.82
Contribution, Group Insurance.....	2,200.00	770.60	1,429.40	379.95
Contractual Services.....	300.00	.00	300.00	.00
Travel.....	4,100.00	1,159.70	2,940.30	128.21
Commodities.....	300.00	.00	300.00	.00
Printing.....	400.00	.00	400.00	.00
Equipment.....	600.00	.00	600.00	.00
Total.....	\$ 55,800.00	\$ 24,744.99	\$ 31,055.01	\$ 1,758.11
School for the Visually Impaired General Revenue Fund Operations				
Regular Positions.....	\$ 2,147,000.00	\$ 2,118,278.14	\$ 28,721.86	\$ 106,569.73
Student Compensation.....	5,400.00	5,282.34	117.66	930.36
Contribution, State Employee Retirement....	144,200.00	113,061.11	31,138.89	14,591.69
Contribution Social Security.....	58,000.00	56,524.05	1,475.95	3,275.95
Contractual Services.....	106,800.00	105,721.58	1,078.42	11,309.30
Travel.....	8,700.00	7,156.20	1,543.80	1,577.22
Commodities.....	165,500.00	158,621.27	6,878.73	16,021.47
Printing.....	1,300.00	1,296.58	3.42	150.64
Equipment.....	5,300.00	2,089.00	3,211.00	243.68
Telecommunications Services.....	9,100.00	8,902.45	197.55	2,284.45
Operation Automotive Equipment.....	9,900.00	8,822.83	1,077.17	3,086.19
Total.....	\$ 2,661,200.00	\$ 2,585,755.55	\$ 75,444.45	\$ 160,040.68
School for the Visually Impaired General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons..	\$ 23,500.00	\$ 22,172.35	\$ 1,327.65	\$ 7,952.70
School for the Visually Impaired Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educa- tionally Handicapped Child Under Title I, PL89-313 IOE Project #F000010.....	Non-Approp.	\$ 82,440.22	.00	\$ 2,583.35
Expenses of a Title VI-C, P.L. 91-230 Project, I.O.E. ESEA Project #2100070....	Non-Approp.	100,246.31	.00	10,199.21
Total.....		\$ 182,686.53	.00	\$ 12,782.56

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
School for the Visually Impaired Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant...	Non-Approp.	\$ 4,381.51	.00	\$ 3,865.28
School for the Visually Impaired State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement at School for the Visually Impaired, Illinois State University Contract.....	Non-Approp.	\$ 9,854.60	.00	\$ 9,706.64
Illinois Children's Hospital School General Revenue Fund Operations				
Regular Positions.....	\$ 2,002,900.00	\$ 1,927,787.46	\$ 75,112.54	\$ 81,666.78
Student, Member or Inmate Compensation....	1,100.00	829.74	270.26	367.54
Contribution, State Employee Retirement....	119,700.00	119,648.82	51.18	5,188.47
Contribution Social Security.....	75,800.00	75,574.35	225.65	3,488.77
Contractual Services.....	491,600.00	470,257.17	21,342.83	91,554.03
Travel.....	1,500.00	938.57	561.43	132.00
Commodities.....	54,000.00	51,006.33	2,993.67	8,859.98
Printing.....	800.00	744.92	55.08	340.92
Equipment.....	37,900.00	21,654.22	16,245.78	12,403.58
Telecommunications Services.....	35,900.00	30,584.57	5,315.43	7,909.50
Operation Automotive Equipment.....	1,500.00	1,274.42	225.58	385.22
Total.....	\$ 2,822,700.00	\$ 2,700,300.57	\$ 122,399.43	\$ 212,296.79
Illinois Children's Hospital School General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons...	\$ 15,000.00	\$ 4,978.76	\$ 10,021.24	\$ 141.40
Illinois Children's Hospital School Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educa- tionally Handicapped Child Under Title I, PL89-313 State Board of Education Contract.....	Non-Approp.	\$ 56,684.38	.00	\$ 3,517.72
Refund of Unused Cash Advanced from Fund 081 Under an Innovation and Expansion Grant in FY 1980.....	Non-Approp.	1,612.61	.00	.00
Total.....		\$ 58,296.99	.00	\$ 3,517.72
Illinois Children's Hospital School Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant...	Non-Approp.	\$ 1,568.97	.00	\$ 1,416.82

TABLE V (Continued)
REHABILITATION SERVICES (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois School for the Deaf General Revenue Fund Operations				
Regular Positions.....	\$ 3,981,800.00	\$ 3,972,979.91	\$ 8,820.09	\$ 425,185.56
Student Compensation.....	5,200.00	5,187.04	12.96	274.75
Contribution, State Employee Retirement....	190,500.00	171,309.39	19,190.61	7,394.96
Contribution Social Security.....	108,500.00	103,614.02	4,885.98	4,313.55
Contractual Services.....	557,500.00	481,573.53	75,926.47	106,120.81
Travel.....	7,500.00	5,060.78	2,439.22	567.05
Commodities.....	344,100.00	324,027.37	20,072.63	35,694.78
Printing.....	6,000.00	3,042.24	2,957.76	282.10
Equipment.....	40,800.00	31,600.70	9,199.30	19,395.47
Telecommunications Services.....	14,700.00	14,087.64	612.36	2,478.00
Operation Automotive Equipment.....	9,500.00	8,229.25	1,270.75	123.74
Transition Program to Assist Deaf Children with Severe Behavior Disorders...	285,400.00	225,435.69	59,964.31	26,937.82
Purchase, Maintenance and Operation of a School Bus.....	35,000.00	32,384.10	2,615.90	1,128.07
Total.....	\$ 5,586,500.00	\$ 5,378,531.66	\$ 207,968.34	\$ 629,896.66
Illinois School for the Deaf General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons...	\$ 48,000.00	\$ 44,228.78	\$ 3,771.22	\$ 6,762.35
Illinois School for the Deaf Rehabilitation Services Elementary & Secondary Education Act Fund Operations				
Supplementary Projects for the Educa- tionally Handicapped Child Under Title I, PL89-313 State Board of Educa- tion Contract.....	Non-Approp.	\$ 260,676.75	.00	\$ 7,663.65
Illinois School for the Deaf Rehabilitation Services Vocational Education Fund Operations				
Expenses of the Vocational Education Project, State Board of Education Grant...	Non-Approp.	\$ 60,962.10	.00	\$ 33,283.73
Illinois School for the Deaf State Projects Fund Operations				
Expenses of the Instructional Fieldwork Agreement at School for the Deaf, Illinois State University Contract.....	Non-Approp.	\$ 2,101.72	.00	\$ 1,175.72
Community Services for the Visually Handicapped General Revenue Fund Operations				
Regular Positions.....	\$ 689,100.00	\$ 644,986.45	\$ 44,113.55	\$ 27,922.34
Contribution, State Employee Retirement....	15,500.00	12,863.45	2,636.55	545.70
Contribution Social Security.....	9,200.00	9,170.60	29.40	416.03
Contractual Services.....	42,400.00	41,294.29	1,105.71	6,600.98
Travel.....	60,400.00	54,877.48	5,522.52	10,995.86
Commodities.....	7,050.00	6,489.63	560.37	1,130.82
Printing.....	400.00	232.00	168.00	.00
Equipment.....	2,400.00	1,444.39	955.61	486.90
Telecommunications Services.....	5,950.00	3,097.36	2,852.64	624.77
Total.....	\$ 832,400.00	\$ 774,455.65	\$ 57,944.35	\$ 48,723.40

TABLE V (Continued)
REHABILITATION SERVICES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Visually Handicapped Institute General Revenue Fund Operations				
Regular Positions.....	\$ 695,400.00	\$ 677,163.85	\$ 18,236.15	\$ 30,679.78
Contribution, State Employee Retirement....	44,400.00	36,561.57	7,838.43	1,600.43
Contribution Social Security.....	19,900.00	19,856.68	43.32	893.20
Contractual Services.....	156,000.00	142,323.49	13,676.51	22,702.19
Travel.....	1,800.00	422.82	1,377.18	.00
Commodities.....	16,700.00	16,291.76	408.24	1,964.43
Printing.....	500.00	.00	500.00	.00
Equipment.....	2,350.00	2,305.20	44.80	2,022.00
Telecommunications Services.....	12,000.00	11,808.37	191.63	3,051.84
Operation Automotive Equipment.....	3,250.00	2,455.71	794.29	474.98
Total.....	\$ 952,300.00	\$ 909,189.45	\$ 43,110.55	\$ 63,388.85

REVENUE				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 55,424,225.50	\$ 55,024,560.88	\$ 399,664.62	\$ 5,012,667.31
Motor Fuel Tax.....	6,651,348.00	6,436,885.00	214,463.00	501,927.88
Personal Property Tax Replacement.....	2,800,000.00	2,800,000.00	.00	129,739.79
State Lottery.....	12,262,500.00	10,868,815.73	1,393,684.27	2,584,573.38
Total.....	\$ 77,138,073.50	\$ 75,130,261.61	\$ 2,007,811.89	\$ 8,228,908.36
Awards and Grants:				
General Revenue.....	\$ 105,161,484.00	\$ 97,306,431.61	\$ 7,855,052.39	\$ 5,740,125.69
Local Government Distributive.....	216,500,000.00	207,163,877.14	9,336,122.86	.00
Personal Property Tax Replacement.....	527,200,000.00	514,924,936.82	12,275,063.18	121,814,726.02
State Lottery.....	45,000,000.00	7,534,576.54	37,465,423.46	489,219.48
Total.....	\$ 893,861,484.00	\$ 826,929,822.11	\$ 66,931,661.89	\$ 128,044,071.19
Refunds:				
General Revenue.....	\$ 215,850,000.00	\$ 215,727,979.25	\$ 122,020.75	\$ 14,084,365.94
Motor Fuel Tax.....	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
State Lottery.....	25,000.00	24,850.77	149.23	721.68
Total.....	\$ 235,875,000.00	\$ 229,495,679.11	\$ 6,379,320.89	\$ 16,150,355.79
Total, Appropriated Funds.....	\$ 1,206,874,557.50	\$ 1,131,555,762.83	\$ 75,318,794.67	\$ 152,423,335.34
NON-APPROPRIATED FUNDS:				
Operations:				
Vehicle Use Tax Trust.....		\$ 9,650,747.09		.00
Awards and Grants:				
County Retailers Occupation Tax.....		\$ 38,620,301.25		.00
Illinois Tourism Tax.....		2,598,600.29		.00
Metro East Mass Transit District Tax.....		693,630.10		.00
Municipal Retailers Occupation Tax.....		496,324,206.83		\$ -1,249.49
RTA Sales Tax Trust.....		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax.....		406,562.93		.00
Total.....		\$ 827,323,399.85		\$ 647,221.28
Refunds:				
County Retailers Occupation Tax.....		\$ 5,262.89		.00
Municipal Retailers Occupation Tax.....		77,034.85		.00
RTA Sales Tax Trust.....		145,249.81		98,981.62
R.T.A. Public Transportation Tax.....		289,851.60		4,128.13
Tax Suspense Trust.....		7,736.86		.00
Vehicle Use Tax Trust.....		13,942.35		30.60
Total.....		\$ 539,078.36		\$ 103,140.35
Total, Non-Appropriated Funds.....		\$ 837,513,225.30		\$ 750,361.63
Total, Revenue.....		\$ 1,969,068,988.13		\$ 153,173,696.97

TABLE V (Continued)

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REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,867,085.27	\$ 1,867,085.27	.00	\$ 86,333.15
Contribution, State Employee Retirement....	140,033.73	140,033.73	.00	6,475.10
Contribution Social Security.....	103,736.17	103,736.17	.00	5,235.22
Contractual Services.....	25,484.90	25,484.90	.00	.00
Travel.....	36,965.22	36,965.22	.00	4,464.53
Commodities.....	3,765.33	3,765.33	.00	391.55
Equipment.....	133,791.19	133,791.19	.00	8,955.40
Operation Automotive Equipment.....	125,436.38	125,436.38	.00	27,910.72
Total.....	\$ 2,436,298.19	\$ 2,436,298.19	.00	\$ 139,765.67
Administration Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 285,410.79	\$ 285,410.79	.00	\$ 13,030.50
Contribution, State Employee Retirement....	21,406.14	21,406.14	.00	977.31
Contribution Social Security.....	13,517.77	13,517.77	.00	660.05
Contractual Services.....	8,916.38	8,916.38	.00	1,434.00
Travel.....	6,561.47	6,561.47	.00	1,500.00
Commodities.....	527.40	527.40	.00	527.40
Operation Automotive Equipment.....	5,388.61	5,388.61	.00	.00
Total.....	\$ 341,728.56	\$ 341,728.56	.00	\$ 18,129.26
Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 28,052.00	\$ 28,052.00	.00	.00
Contribution, State Employee Retirement....	2,103.88	2,103.88	.00	.00
Contribution Social Security.....	1,781.28	1,781.28	.00	.00
Operation Automotive Equipment.....	2,791.85	2,791.85	.00	.00
Total.....	\$ 34,729.01	\$ 34,729.01	.00	.00
Administration Vehicle Use Tax Trust Fund Operations				
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-2SS-3.....	Non-Approp.	\$ 9,650,747.09	.00	.00
Audit and Collections General Revenue Fund Operations				
Regular Positions.....	\$ 10,597,512.29	\$ 10,597,512.29	.00	\$ 487,973.32
Contribution, State Employee Retirement....	794,611.10	794,611.10	.00	36,598.66
Contribution Social Security.....	544,557.36	544,557.36	.00	26,866.66
Contractual Services.....	462,792.46	462,792.46	.00	29,050.03
Travel.....	881,864.85	881,864.85	.00	106,143.44
Commodities.....	6,592.74	6,592.74	.00	839.04
Equipment.....	2,810.41	2,810.41	.00	483.84
Total.....	\$ 13,290,741.21	\$ 13,290,741.21	.00	\$ 687,954.99
Audit and Collections Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 3,134,876.76	\$ 3,134,876.76	.00	\$ 97,886.03
Contribution, State Employee Retirement....	235,119.12	235,119.12	.00	7,341.59
Contribution Social Security.....	175,739.73	175,739.73	.00	5,500.76
Contractual Services.....	70,585.89	70,585.89	.00	1,046.99
Travel.....	218,355.06	218,355.06	.00	2,303.33
Total.....	\$ 3,834,676.56	\$ 3,834,676.56	.00	\$ 114,078.70
Audit and Collections Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 396,593.60	\$ 396,593.60	.00	\$ 14,588.97
Contribution, State Employee Retirement....	29,763.98	29,763.98	.00	1,094.20
Contribution Social Security.....	21,949.31	21,949.31	.00	826.14

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net After Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Audit and Collections Personal Property Tax Replacement Fund Operations (Concluded)				
Travel.....	\$ 54,307.98	\$ 54,307.98	.00	\$ 10,137.58
Total.....	\$ 502,614.87	\$ 502,614.87	.00	\$ 26,646.89
Legal and Investigative Services General Revenue Fund Operations				
Regular Positions.....	\$ 2,784,246.84	\$ 2,784,246.84	.00	\$ 127,247.97
Per Diem Hearing Officers.....	193,000.00	193,000.00	.00	4,850.00
Contribution, State Employee Retirement....	223,421.75	223,421.75	.00	9,907.57
Contribution Social Security.....	162,081.78	162,081.78	.00	7,615.31
Contractual Services.....	511,525.89	511,524.25	\$ 1.64	\$ 89,625.36
Travel.....	35,609.13	35,609.13	.00	5,688.88
Commodities.....	17,512.59	17,512.59	.00	1,547.37
Printing.....	22,510.05	22,510.05	.00	16,677.36
Equipment.....	3,450.81	3,450.81	.00	.00
Total.....	\$ 3,953,358.84	\$ 3,953,357.20	\$ 1.64	\$ 263,159.82
Legal and Investigative Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 140,170.32	\$ 140,170.32	.00	\$ 6,937.00
Contribution, State Employee Retirement....	10,513.22	10,513.22	.00	520.30
Contribution Social Security.....	7,178.88	7,178.88	.00	386.18
Contractual Services.....	15,120.51	15,120.51	.00	2,364.21
Travel.....	2,188.76	2,188.76	.00	.00
Total.....	\$ 175,171.69	\$ 175,171.69	.00	\$ 10,207.69
Legal and Investigative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 27,864.74	\$ 27,864.74	.00	\$ 826.50
Contribution, State Employee Retirement....	2,089.98	2,089.98	.00	61.99
Contribution Social Security.....	1,781.52	1,781.52	.00	54.96
Total.....	\$ 31,736.24	\$ 31,736.24	.00	\$ 943.45
Administrative Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,089,789.83	\$ 1,089,789.83	.00	\$ 42,405.65
Extra Help.....	90,589.39	90,589.39	.00	377.03
Contribution, State Employee Retirement....	88,531.30	88,531.30	.00	3,208.78
Contribution Social Security.....	64,570.87	64,570.87	.00	2,456.53
Contractual Services.....	2,742,099.13	2,742,088.75	\$ 10.38	-10,842.39
Travel.....	6,826.77	6,826.77	.00	882.02
Commodities.....	280,505.99	280,505.99	.00	105,826.08
Printing.....	917,232.51	917,232.51	.00	57,159.40
Telecommunications Services.....	808,283.73	808,283.73	.00	156,260.90
Total.....	\$ 6,088,429.52	\$ 6,088,419.14	\$ 10.38	\$ 357,734.00
Administrative Services Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 37,592.63	\$ 37,592.63	.00	\$ 2,330.58
Contribution, State Employee Retirement....	2,819.46	2,819.46	.00	174.79
Contribution Social Security.....	2,127.89	2,127.89	.00	154.97
Contractual Services.....	244,521.52	244,331.52	\$ 190.00	-2,753.69
Commodities.....	7,849.01	7,849.01	.00	.00
Printing.....	37,536.91	37,536.91	.00	37,358.66
Total.....	\$ 332,447.42	\$ 332,257.42	\$ 190.00	\$ 37,265.31
Administrative Services Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 10,026.44	\$ 10,026.44	.00	\$ 408.00
Contribution, State Employee Retirement....	752.01	752.01	.00	30.60

TABLE V (Continued)

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REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Personal Property Tax Replacement Fund Operations (Concluded)				
Contribution Social Security.....	\$ 636.24	\$ 636.24	.00	\$ 27.13
Contractual Services.....	8,571.74	8,571.74	.00	4,244.04
Printing.....	33,008.90	33,008.90	.00	708.71
Telecommunications Services.....	9,028.55	9,028.55	.00	3,328.73
Total.....	\$ 62,023.88	\$ 62,023.88	.00	\$ 8,747.21
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 2,526,250.94	\$ 2,526,250.94	.00	\$ 106,896.46
Contribution, State Employee Retirement....	189,580.62	189,580.62	.00	8,017.37
Contribution Social Security.....	138,991.84	138,991.84	.00	6,217.25
Contractual Services.....	4,970,118.34	4,969,886.58	\$ 231.76	1,813,224.90
Travel.....	3,272.64	3,272.64	.00	210.00
Commodities.....	216,891.94	216,809.86	82.08	61,362.33
Printing.....	253,505.63	253,505.63	.00	103,678.35
Telecommunications Services.....	115,747.82	115,747.82	.00	25,960.82
Implementation of the Replacement Taxes for the Personal Property Replacement Tax Attributable to E.D.P. Reapprop. FY '80	2,935,000.00	2,670,019.37	264,980.63	603,658.62
Collection & Distribution of Taxes Pursu- ant to the Transportation Act of 1979				
Attributable to EDP., Reapprop. FY '80....	404,884.50	270,860.13	134,024.37	23,047.75
Total.....	\$ 11,754,244.27	\$ 11,354,925.43	\$ 399,318.84	\$ 2,752,273.85
Electronic Data Processing Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 94,386.42	\$ 94,386.42	.00	\$ 3,055.20
Contribution, State Employee Retirement....	7,079.04	7,079.04	.00	229.15
Contribution Social Security.....	6,079.08	6,079.08	.00	203.17
Contractual Services.....	394,656.49	394,656.49	.00	272,673.39
Commodities.....	8,269.25	8,269.25	.00	688.32
Printing.....	9,596.11	9,596.11	.00	.00
Electronic Data Processing for Processing of Motor Fuel Tax Refunds & Enforcement of Carrier Tax, Reapprop. FY '80.....	462,688.00	248,415.00	\$ 214,273.00	13,113.61
Total.....	\$ 982,754.39	\$ 768,481.39	\$ 214,273.00	\$ 289,962.84
Electronic Data Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 131,099.07	\$ 131,099.07	.00	\$ 6,163.47
Contribution, State Employee Retirement....	9,832.60	9,832.60	.00	462.26
Contribution Social Security.....	3,367.42	3,367.42	.00	186.19
Commodities.....	19,190.31	19,190.31	.00	4,077.00
Printing.....	43,018.58	43,018.58	.00	5,369.65
Telecommunications Services.....	4,989.32	4,989.32	.00	.00
Total.....	\$ 211,497.30	\$ 211,497.30	.00	\$ 16,258.57
Tax Processing General Revenue Fund Operations				
Regular Positions.....	\$ 13,390,873.65	\$ 13,390,873.65	.00	\$ 581,788.72
Extra Help.....	873,197.38	873,197.38	.00	56,935.03
Contribution, State Employee Retirement....	1,069,884.15	1,069,884.15	.00	47,992.11
Contribution Social Security.....	818,775.08	818,775.04	\$.04	38,357.14
Contractual Services.....	42,259.60	41,925.88	333.72	-51,077.72
Travel.....	13,074.83	13,074.83	.00	944.27
Commodities.....	654,141.87	654,141.87	.00	91,505.43
Total.....	\$ 16,862,206.56	\$ 16,861,872.80	\$ 333.76	\$ 766,444.98

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Tax Processing General Revenue Fund Awards and Grants				
Payment of Grants Under the Senior Citizens and Disabled Persons Tax and Fuel Cost Relief Act.....	\$ 103,914,084.00	\$ 96,076,756.86	\$ 7,837,327.14	\$ 5,662,165.07
Tax Processing General Revenue Fund Refunds				
Payment of Refunds Pursuant to the Provisions of the Illinois Income Tax Act.....	\$ 215,000,000.00	\$ 214,878,044.50	\$ 121,955.50	\$ 14,084,365.94
Refunds of Certain Taxes, in Lieu of Credit Memoranda, Where Such Refunds are Authorized by Law.....	<u>850,000.00</u>	<u>849,934.75</u>	<u>65.25</u>	<u>.00</u>
Total.....	\$ 215,850,000.00	\$ 215,727,979.25	\$ 122,020.75	\$ 14,084,365.94
Tax Processing Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 872,002.09	\$ 872,002.09	.00	\$ 28,633.33
Contribution, State Employee Retirement....	65,401.37	65,401.37	.00	2,147.53
Contribution Social Security.....	46,736.92	46,736.92	.00	1,503.22
Contractual Services.....	<u>429.00</u>	<u>429.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 984,569.38	\$ 984,569.38	.00	\$ 32,284.08
Tax Processing Motor Fuel Tax Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 20,000,000.00	\$ 13,742,849.09	\$ 6,257,150.91	\$ 2,065,268.17
Tax Processing Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 1,468,449.15	\$ 1,468,449.15	.00	\$ 55,302.96
Contribution, State Employee Retirement....	110,135.95	110,135.95	.00	4,147.82
Contribution Social Security.....	77,039.38	77,039.38	.00	2,958.23
Commodities.....	<u>5,002.95</u>	<u>5,002.95</u>	<u>.00</u>	<u>523.36</u>
Total.....	\$ 1,660,627.43	\$ 1,660,627.43	.00	\$ 62,932.37
Tax Processing County Retailers Occupation Tax Fund Awards and Grants				
Payments to Counties of Monies Collected from "The County Retailers" Occupation Tax Act Chapter 34, Par. 409.1.....	Non-Approp.	\$ 38,620,301.25	.00	.00
Tax Processing County Retailers Occupation Tax Fund Refunds				
Hardship Refunds, County Retailers Occupational Tax Fund.....	Non-Approp.	\$ 5,262.89	.00	.00
Tax Processing Illinois Tourism Tax Fund Awards and Grants				
Payments to Local Governments Monies Collected from "The Hotel Operators Occupation Tax Act" Chapter 24, Par. 8-3-13.....	Non-Approp.	\$ 2,598,600.29	.00	.00

TABLE V (Continued)

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REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants				
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3 par. 355.01(G), P.A. 81-1471.....	Non-Approp.	\$ 693,630.10	.00	.00
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants				
Payments to Local Governments Monies Col- lected from "The Municipal Retailers Occupation Tax", Chapter 24, par. 8-11-1..	Non-Approp.	\$ 496,324,206.83	.00	\$ -1,249.49
Tax Processing Municipal Retailers Occupation Tax Fund Refunds				
Hardship Refunds, Municipal Retailers Occupation Tax Fund.....	Non-Approp.	\$ 77,034.85	.00	.00
Tax Processing RTA Sales Tax Trust Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed by the RTA.....	Non-Approp.	\$ 288,680,098.45	.00	\$ 648,470.77
Tax Processing RTA Sales Tax Trust Fund Refunds				
Refunds of Sales Tax Imposed by the RTA, P.A. 81-SS2-3.....	Non-Approp.	\$ 145,249.81	.00	\$ 98,981.62
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants				
Monthly Distribution of Sales/Use Taxes Imposed & Collected as a Public Transportation Tax, Chapter 111 2/3, par. 704.3J.....	Non-Approp.	\$ 406,562.93	.00	.00
Tax Processing R.T.A. Public Transportation Tax Fund Refunds				
Refunds of Sales/Use Taxes Imposed by RTA, Chapter 111 2/3 par. 704.3(J).....	Non-Approp.	\$ 289,851.60	.00	\$ 4,128.13
Tax Processing Tax Suspense Trust Fund Refunds				
Erroneous Receipts Returned to Payees Deposited into Treasurer's Clearing Account by the Department of Revenue.....	Non-Approp.	\$ 7,736.86	.00	.00
Tax Processing Vehicle Use Tax Trust Fund Refunds				
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-2SS-3.....	Non-Approp.	\$ 13,942.35	.00	\$ 30.60

TABLE V (Continued)

REVENUE (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Property Tax Appeal Board General Revenue Fund Operations				
Regular Positions.....	\$ 139,724.47	\$ 139,724.47	.00	\$ 6,249.00
Contribution, State Employee Retirement....	10,479.74	10,479.74	.00	468.70
Contribution Social Security.....	7,850.49	7,850.49	.00	366.21
Contractual Services.....	9,074.03	9,074.03	.00	389.26
Travel.....	13,081.40	13,081.40	.00	988.64
Commodities.....	256.52	256.52	.00	188.70
Printing.....	530.16	530.16	.00	17.46
Telecommunications Services.....	2,766.82	2,766.82	.00	331.40
Operation Automotive Equipment.....	3,827.13	3,827.13	.00	652.51
Total.....	\$ 187,590.76	\$ 187,590.76	.00	\$ 9,651.88
Property Tax Administration General Revenue Fund Operations				
Regular Positions.....	\$ 682,940.71	\$ 682,940.71	.00	\$ 29,207.15
Contribution, State Employee Retirement....	51,221.42	51,221.42	.00	2,190.57
Contribution Social Security.....	36,360.77	36,360.77	.00	1,608.38
Contractual Services.....	63,383.45	63,383.45	.00	2,195.37
Travel.....	15,553.78	15,553.78	.00	480.65
Commodities.....	1,896.02	1,896.02	.00	.00
Total.....	\$ 851,356.13	\$ 851,356.15	.00	\$ 35,682.12
Property Tax Administration General Revenue Fund Awards and Grants				
For State's Share of County Supervisors of Assessments or County Assessors Salaries.....	\$ 890,000.00	\$ 877,924.75	\$ 12,075.25	\$ 77,960.62
For Additional Compensation for Local Assessors.....	357,400.00	351,750.00	5,650.00	.00
Total.....	\$ 1,247,400.00	\$ 1,229,674.75	\$ 17,725.25	\$ 77,960.62
Property Tax Administration Local Government Distributive Fund Awards and Grants				
State Revenue Sharing with Local Governments.....	\$ 216,500,000.00	\$ 207,163,877.14	\$ 9,336,122.86	.00
Property Tax Administration Personal Property Tax Replacement Fund Operations				
Regular Positions.....	\$ 240,528.00	\$ 240,528.00	.00	\$ 7,166.41
Contribution, State Employee Retirement....	18,039.70	18,039.70	.00	537.48
Contribution Social Security.....	12,938.97	12,938.97	.00	429.97
Contractual Services.....	3,992.23	3,992.23	.00	433.14
Travel.....	20,228.80	20,228.80	.00	5,416.30
Commodities.....	1,043.57	1,043.57	.00	228.00
Total.....	\$ 296,771.27	\$ 296,771.27	.00	\$ 14,211.30
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants				
Grants to Taxing Districts for Property Tax Replacement Fund.....	\$ 527,200,000.00	\$ 514,924,936.82	\$ 12,275,063.18	\$ 121,814,726.02
State Lottery State Lottery Fund Operations				
Regular Positions.....	\$ 2,483,300.00	\$ 2,112,792.41	\$ 370,507.59	\$ 83,763.97
Contribution, State Employee Retirement....	186,800.00	158,647.82	28,152.18	6,363.34
Contribution Social Security.....	153,900.00	129,188.09	24,711.91	5,410.36
Contractual Services.....	3,795,900.00	3,585,285.75	210,614.25	1,404,260.41
Travel.....	40,300.00	30,432.50	9,867.50	5,787.94

TABLE V (Continued)

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REVENUE (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Lottery State Lottery Fund Operations (Concluded)				
Commodities.....	\$ 36,700.00	\$ 28,008.14	\$ 8,691.86	\$ 7,082.44
Printing.....	124,300.00	21,251.25	103,048.75	.00
Equipment.....	195,600.00	143,203.80	52,396.20	4,830.95
Telecommunications Services.....	782,700.00	677,991.97	104,708.03	259,653.90
Operation Automotive Equipment.....	170,500.00	128,722.64	41,777.36	26,265.78
Expenses of Developing and Promoting Lottery Games.....	3,233,000.00	3,086,861.66	146,138.34	683,467.05
Total.....	\$ 11,203,000.00	\$ 10,102,386.03	\$ 1,100,613.97	\$ 2,486,886.14
State Lottery State Lottery Fund Awards and Grants				
Payment of Prizes to Holder of Winning Lottery Tickets or Shares.....	\$ 45,000,000.00	\$ 7,534,576.54	\$ 37,465,423.46	\$ 489,219.48
State Lottery State Lottery Fund Refunds				
Reimbursement and Repayment to Persons as Provided by Law.....	\$ 25,000.00	\$ 24,850.77	\$ 149.23	\$ 721.68
State Lottery, Electronic Data Processing State Lottery Fund Operations				
Regular Positions.....	\$ 369,077.67	\$ 369,077.67	.00	\$ 15,734.78
Contribution, State Employee Retirement....	27,979.33	27,681.53	\$ 297.80	1,180.15
Contribution Social Security.....	20,824.00	20,169.21	654.79	935.92
Contractual Services.....	270,960.00	214,271.07	56,688.93	75,444.07
Travel.....	2,000.00	1,911.31	88.69	.00
Commodities.....	25,500.00	22,675.50	2,874.50	.00
Printing.....	323,984.00	103,472.19	220,511.81	2,466.62
Equipment.....	3,125.00	2,553.45	571.55	1,671.50
Total.....	\$ 1,043,500.00	\$ 761,811.93	\$ 281,688.07	\$ 97,433.04
Lottery Board State Lottery Fund Operations				
Personal Services, Per Diem for Board Members.....	\$ 6,500.00	\$ 2,600.00	\$ 3,900.00	\$ 200.00
Contractual Services.....	2,000.00	384.00	1,616.00	.00
Travel.....	5,000.00	437.08	4,562.92	12.16
Commodities.....	300.00	.00	300.00	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	2,100.00	1,196.69	903.31	42.04
Total.....	\$ 16,000.00	\$ 4,617.77	\$ 11,382.23	\$ 254.20

TRANSPORTATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 22,322,862.99	\$ 11,340,039.63	\$ 10,982,823.36	\$ 1,073,781.47
Road.....	318,073,653.46	279,658,701.45	38,414,952.01	23,487,314.84
Motor Fuel Tax.....	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Aeronautics.....	125,000.00	120,335.27	4,664.73	44,934.67
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Air Transportation Revolving.....	475,000.00	443,865.83	31,134.17	85,261.53
Total.....	\$ 351,646,916.45	\$ 296,592,957.61	\$ 55,053,958.84	\$ 24,924,730.99

TABLE V (Continued)

TRANSPORTATION (Continued)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS: (Concluded)				
Awards and Grants:				
General Revenue.....	\$ 22,867,000.00	\$ 4,058,258.88	\$ 18,808,741.12	\$ 153,395.53
Road.....	39,087,793.88	17,824,639.09	21,263,154.79	.00
Motor Fuel Tax-Counties.....	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax-Municipalities.....	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax-Townships and Road Districts.....	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
Downstate Public Transportation.....	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The 8i-State Public Transportation.....	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Transportation Bond Series A.....	37,367.39	2,439.45	34,927.94	.00
Transportation Bond Series B.....	158,206,959.63	31,826,320.30	126,380,639.33	.00
Federal/Local Airport.....	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Mass Transit Trust.....	4,000,000.00	.00	4,000,000.00	.00
Flood Control Land Lease.....	200,000.00	155,652.13	44,347.87	.00
Total.....	\$ 564,760,716.12	\$ 333,022,308.15	\$ 231,738,407.97	\$ 24,084,535.70
Permanent Improvements:				
Road.....	\$ 6,237,233.73	\$ 2,929,357.31	\$ 3,307,876.42	\$ 23,602.21
Highway/Waterway Construction:				
General Revenue.....	\$ 97,189.86	\$ 94,742.14	\$ 2,447.72	.00
Road.....	1,779,851,038.56	682,388,838.36	1,097,462,200.20	.00
Grade Crossing Protection.....	16,640,295.19	5,343,401.95	11,296,893.24	.00
Capital Development.....	23,453,852.41	4,867,045.03	18,586,807.38	\$ 25,258.94
Transportation Bond Series A.....	375,649,648.87	138,136,195.92	237,513,452.95	.00
Total.....	\$ 2,195,692,024.89	\$ 830,830,223.40	\$ 1,364,861,801.49	\$ 25,258.94
Refunds:				
Road.....	\$ 21,000.00	\$ 17,840.10	\$ 3,159.90	\$ 3,456.73
Aeronautics.....	100.00	25.00	75.00	5.00
Total.....	\$ 21,100.00	\$ 17,865.10	\$ 3,234.90	\$ 3,461.73
Total, Appropriated Funds.....	<u>\$ 3,118,357,991.19</u>	<u>\$ 1,463,392,711.57</u>	<u>\$ 1,654,965,279.62</u>	<u>\$ 49,061,589.57</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Water Resources Mine Reclamation Project.....		\$ 9,357.93		\$ 891.69
Water Resourced Flood Control Planning Study.....		3,119.08		3,119.08
Total.....		\$ 12,477.01		\$ 4,010.77
Refunds:				
Coastal Zone Management.....		\$ 2,146.06		.00
Total, Non-Appropriated Funds.....		\$ 14,623.07		\$ 4,010.77
Total, Transportation.....		<u>\$ 1,463,407,334.64</u>		<u>\$ 49,065,600.34</u>
Central Administration and Planning				
Road Fund				
Operations				
Regular Positions.....	\$ 12,403,300.00	\$ 12,322,040.66	\$ 81,259.34	\$ 525,241.57
Contribution, State Employee Retirement....	930,200.00	923,845.53	6,354.47	39,393.90
Contribution Social Security.....	557,500.00	550,997.21	6,502.79	25,081.45
Contractual Services.....	2,707,600.00	2,632,297.05	75,302.95	617,852.42
Travel.....	279,400.00	270,852.60	8,547.40	38,711.40
Commodities.....	672,000.00	580,264.25	91,735.75	71,369.95
Printing.....	668,000.00	662,455.21	5,544.79	34,815.94
Purchase of a Box of Crayons.....	.59	.42	.17	.00
Equipment.....	147,000.00	89,634.38	57,365.62	9,521.61
For Equipment, Reapprop. FY '80.....	54,600.00	51,817.97	2,782.03	.00
Purchase of Cars and Trucks.....	105,000.00	102,569.60	2,430.40	14,855.72
Telecommunications Services.....	355,000.00	339,081.57	15,918.43	86,182.69
Operation Automotive Equipment.....	231,100.00	210,884.51	20,215.49	64,443.76
Planning, Research and Development Purposes.....	250,000.00	111,944.48	138,055.52	.00
For Formal Contracts for Planning, Research & Development, Reapprop. FY '80..	214,498.87	202,695.02	11,803.85	.00
Metropolitan Planning Purposes Pursuant to Section 104F of Title 23, U.S. Code and Section 175 of Clean Air Act.....	3,342,000.00	1,890,842.27	1,451,157.73	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Administration and Planning Road Fund Operations (Concluded)				
Metropolitan Planning Purposes Pursuant to the Federal Clean Air Act of 1977, Reapprop. FY '80.....	\$ 3,853,567.99	\$ 530,095.95	\$ 3,323,472.04	.00
Total.....	\$ 26,770,767.45	\$ 21,472,318.68	\$ 5,298,448.77	\$ 1,527,470.41
Central Administration and Planning Road Fund Awards and Grants				
Tort Claims, Including Payments Pursuant to P.A. 80-1078.....	\$ 584,285.63	\$ 355,349.97	\$ 228,935.66	.00
Central Administration and Planning Road Fund Refunds				
Refunds.....	\$ 7,100.00	\$ 6,493.90	\$ 606.10	\$ 1,494.90
Capital Improvements, Highways Road Fund Permanent Improvements				
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '78.....	\$ 15,524.15	.00	\$ 15,524.15	.00
Purchase of Land for Construction of Maintenance Storage Buildings at Various Locations, Reapprop. FY '80.....	25,000.00	.00	25,000.00	.00
Land Acquisition, Plans and Specifica- tions for Construction of New Headquarters in District 8, Reapprop. FY '78.....	236,865.00	\$ 236,865.00	.00	\$ 1,056.20
Alterations & Improvements to Buildings, Parking Areas and Grounds at Various District Headquarters, Reapprop. FY '78...	29,314.00	23,000.00	6,314.00	.00
Construction & Improvement of Buildings, Parking Areas and Grounds at Various Headquarter Locations, Reapprop. FY '79...	183,897.22	91,148.50	92,748.72	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Dixon, Reapprop. FY '78...	443.00	442.75	.25	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Ottawa, Reapprop. FY '78..	1,057.02	.00	1,057.02	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Peoria, Reapprop. FY '78..	32,705.88	7,606.00	25,099.88	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters in Paris, Reapprop. FY '78...	3,742.97	.00	3,742.97	.00
Alterations & Improvements to Buildings, Parking Areas and Grounds at District Headquarters, Carbondale, Reapprop. FY '78	5,669.00	.00	5,669.00	.00
Construction & Improvement of Maintenance Traffic Buildings and Other Facilities, Various Location, Reapprop. FY '80.....	3,129,384.26	2,091,068.43	1,038,315.83	.00
Construction and Improvements to Buildings and Facilities at Oak Forest, Reapprop. FY '78.....	28,208.40	28,208.40	.00	2,532.71
Construction and Improvements to Buildings & Facilities at Hillside, Reapprop. FY '78	17,176.70	17,176.70	.00	4,942.30
Construction and Improvements to Buildings & Facilities at Milan, Reapprop. FY '78...	1,115.00	475.00	640.00	.00
Construction and Improvements to Buildings & Facilities at Geneseo, Reapprop. FY '78.	3,047.00	3,043.00	4.00	.00
Construction and Improvements to Buildings & Facilities at Towanda, Reapprop. FY '78.	1,424.13	1,400.00	24.13	.00
Construction and Improvements to Buildings & Facilities at Forest, Reapprop. FY '78..	2,393.00	1,646.00	747.00	1,646.00
Construction and Improvements to Buildings & Facilities at Benson, Reapprop. FY '78..	2,810.00	2,797.00	13.00	1,880.00
Construction and Improvements to Buildings & Facilities at Aledo, Reapprop. FY '78...	137.50	.00	137.50	.00
Construction and Improvements to Buildings & Facilities at Macomb, Reapprop. FY '78..	1,846.50	1,800.00	46.50	1,800.00
Construction and Improvements to Buildings & Facilities at Tuscola, Reapprop. FY '78.	2,046.00	2,042.00	4.00	2,042.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Improvements, Highways Road Fund Permanent Improvements (Concluded)				
Construction and Improvements to Buildings & Facilities at Virginia, Reapprop. FY'78.	\$ 671.00	\$ 670.00	\$ 1.00	\$ 670.00
Construction and Improvements to Buildings & Facilities at Lincoln, Reapprop. FY'78..	1,423.00	1,400.00	23.00	1,400.00
Construction and Improvements to Buildings and Facilities at Litchfield, Reapprop. FY '78.....	2,063.00	1,928.00	135.00	1,928.00
Construction and Improvements to Buildings & Facilities at Robinson, Reapprop. FY'78.	1,216.00	1,216.00	.00	1,216.00
Construction and Improvements to Buildings and Facilities at Olney, Reapprop. FY '78.	13.00	.00	13.00	.00
Construction and Improvements to Buildings and Facilities at Albion, Reapprop. FY'78.	1,516.00	.00	1,516.00	.00
Construction and Improvements to Buildings and Facilities at Wood River, Reapprop. FY '78.....	4,800.00	2,489.00	2,311.00	2,489.00
Construction and Improvements to Buildings and Facilities at Shawneetown, Reapprop. FY '78.....	1,725.00	1,714.50	10.50	.00
Capital Improvement Program.....	2,500,000.00	411,221.03	2,088,778.97	.00
Total.....	\$ 6,237,233.73	\$ 2,929,357.31	\$ 3,307,876.42	\$ 23,602.21
Computer Science & information Road Fund Operations				
Regular Positions.....	\$ 1,525,500.00	\$ 1,518,152.22	\$ 7,347.78	\$ 64,984.25
Contribution, State Employee Retirement....	114,900.00	113,795.93	1,104.07	4,930.21
Contribution Social Security.....	77,900.00	75,151.05	2,748.95	3,478.49
Contractual Services.....	3,255,830.00	3,255,270.59	559.41	274,167.51
Travel.....	37,300.00	34,524.18	2,775.82	742.19
Commodities.....	30,000.00	26,667.90	3,332.10	1,124.52
Printing.....	101,700.00	98,694.83	3,005.17	.00
Equipment.....	3,870.00	2,774.97	1,095.03	1,870.00
Telecommunications Services.....	213,200.00	213,140.76	59.24	45,352.39
Total.....	\$ 5,360,200.00	\$ 5,338,172.43	\$ 22,027.57	\$ 396,649.56
Washington, D.C. Office Road Fund Operations				
Regular Positions.....	\$ 114,700.00	\$ 103,018.25	\$ 11,681.75	\$ 3,197.50
Contribution, State Employee Retirement....	8,600.00	7,726.38	873.62	239.81
Contribution Social Security.....	5,700.00	4,624.72	1,075.28	212.64
Contractual Services.....	36,900.00	33,734.58	3,165.42	2,924.33
Travel.....	25,000.00	18,934.66	6,065.34	2,606.71
Total.....	\$ 190,900.00	\$ 168,038.59	\$ 22,861.41	\$ 9,180.99
Central Offices, Division of Highways Road Fund Operations				
Regular Positions.....	\$ 13,315,300.00	\$ 13,114,561.93	\$ 200,738.07	\$ 575,279.72
Contribution, State Employee Retirement....	998,600.00	983,073.56	15,526.44	43,146.65
Contribution Social Security.....	421,400.00	405,429.66	15,970.34	19,351.07
Contractual Services.....	1,018,200.00	951,753.84	66,446.16	137,913.83
Travel.....	242,500.00	209,935.86	32,564.14	30,265.52
Commodities.....	1,513,500.00	1,462,914.77	50,585.23	438,958.47
Equipment.....	302,500.00	204,382.28	98,117.72	69,536.50
Equipment, Reapprop. FY '80.....	370,000.00	369,162.41	837.59	.00
Purchase of Cars and Trucks.....	373,500.00	370,568.40	2,931.60	263,092.00
Telecommunications Services.....	1,047,800.00	994,786.71	53,013.29	297,091.12
Operation Automotive Equipment.....	87,000.00	77,830.96	9,169.04	21,501.10
For Formal Contractus for Maintenance, Traffic and Physical Research, Reapprop. FY '77.....	51,391.23	22,883.80	28,507.43	.00
Maintenance, Traffic and Physical Research Purposes.....	18,835,100.00	12,235,130.13	6,599,969.87	.00
For Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '79.....	1,995,140.82	1,605,854.13	389,286.69	.00
For Formal Contracts for Maintenance, Traffic and Physical Research, Reapprop. FY '80.....	4,899,189.93	3,561,818.49	1,337,371.44	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Central Offices, Division of Highways Road Fund Operations (Concluded)				
Repair of Damages by Motorists to Highway Guardrails, and Other Highway Appurtenances.....	\$ 1,500,000.00	\$ 506,779.30	\$ 993,220.70	.00
Repair of Damages Done by Motorists to Highway Appurtenances, Reapprop. FY '80....	947,757.95	916,196.28	31,561.67	.00
Railroad Relocation Demonstration Project: Capital City Railroad Relocation Authority.....	31,000.00	31,000.00	.00	.00
Railroad Relocation Demonstration Project Agreements with Capital City Railroad Relocation Authority, Reapprop. FY '80....	25,000.00	25,000.00	.00	.00
Railroad Relocation Demonstration Project: City of Carbondale.....	36,000.00	.00	36,000.00	.00
Railroad Relocation Demonstration Project Agreements with City of Carbondale, Reapprop. FY '80.....	120,000.00	.00	120,000.00	.00
Railroad Relocation Demonstration Projects per the Federal Aid Highway Act of 1973...	2,460,000.00	.00	2,460,000.00	.00
Railroad Relocation Demonstration Projects Pursuant to the Federal Aid Highway Act of 1973, Reapprop. FY '80.....	8,970,548.31	1,629,128.19	7,341,420.12	.00
Total.....	\$ 59,561,428.24	\$ 39,678,190.70	\$ 19,883,237.54	\$ 1,896,135.98
Central Offices, Division of Highways Road Fund Refunds				
Refunds.....	\$ 13,900.00	\$ 11,346.20	\$ 2,553.80	\$ 1,961.83
Day Labor Road Fund Operations				
Regular Positions.....	\$ 3,488,300.00	\$ 3,233,902.65	\$ 254,397.35	\$ 201,023.74
Contribution, State Employee Retirement....	258,600.00	242,544.51	16,055.49	15,076.90
Contribution Social Security.....	170,900.00	157,493.57	13,406.43	10,980.21
Contractual Services.....	132,100.00	99,095.96	33,004.04	12,666.06
Travel.....	76,100.00	60,334.08	15,765.92	5,216.54
Commodities.....	1,024,700.00	845,267.57	179,432.43	171,346.30
Equipment.....	105,300.00	75,153.90	30,146.10	68,363.32
Equipment, Reap. FY '80.....	57,000.00	50,795.78	6,204.22	.00
Purchase of Cars and Trucks.....	114,500.00	111,920.70	2,579.30	.00
Telecommunications Services.....	24,800.00	19,718.06	5,081.94	3,759.30
Operation Automotive Equipment.....	229,500.00	212,119.50	17,380.50	46,479.43
Total.....	\$ 5,681,800.00	\$ 5,108,346.28	\$ 573,453.72	\$ 534,911.80
District 1, Schaumburg Office Road Fund Operations				
Regular Positions.....	\$ 40,337,100.00	\$ 38,035,598.70	\$ 2,301,501.30	\$ 1,584,372.23
Contribution, State Employee Retirement....	2,883,000.00	2,866,430.19	16,569.81	134,811.97
Contribution Social Security.....	1,884,100.00	1,862,054.23	22,045.77	81,200.63
Contractual Services.....	5,603,100.00	5,426,283.01	176,816.99	1,000,124.10
Travel.....	299,700.00	262,730.17	36,969.83	29,137.81
Commodities.....	6,959,600.00	6,474,038.21	485,561.79	1,524,146.45
Equipment.....	827,800.00	141,287.54	686,512.46	.00
Purchase of Cars and Trucks.....	2,166,500.00	2,161,245.62	5,254.38	1,617,708.40
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District One, Schaumburg Office.....	2,094,717.95	2,093,962.16	755.79	500.00
Telecommunications Services.....	606,500.00	587,893.63	18,606.37	123,293.16
Operation Automotive Equipment.....	4,627,300.00	4,590,801.36	36,498.64	1,124,398.37
Total.....	\$ 68,289,417.95	\$ 64,502,324.82	\$ 3,787,093.13	\$ 7,219,693.12

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
District 2, Dixon Office Road Fund Operations				
Regular Positions.....	\$ 11,405,700.00	\$ 10,435,866.17	\$ 969,833.83	\$ 429,988.56
Contribution, State Employee Retirement....	833,400.00	820,657.76	12,742.24	70,648.80
Contribution Social Security.....	563,500.00	536,295.09	27,204.91	23,024.19
Contractual Services.....	758,600.00	704,285.33	54,314.67	251,856.52
Travel.....	106,100.00	90,364.12	15,735.88	11,925.33
Commodities.....	2,185,000.00	2,156,317.12	28,682.88	311,727.41
Equipment.....	589,000.00	296,509.09	292,490.91	.00
Purchase of Cars and Trucks.....	866,000.00	865,995.54	4.46	420,925.00
Purchase of Passenger Cars and Trucks, Reap. FY '80: For District Two, Dixon Office.....	733,509.75	733,075.84	433.91	.00
Telecommunications Services.....	60,000.00	55,710.91	4,289.09	9,307.62
Operation Automotive Equipment.....	1,638,700.00	1,584,092.84	54,607.16	293,353.90
Total.....	\$ 19,739,509.75	\$ 18,279,169.81	\$ 1,460,339.94	\$ 1,822,757.33
District 3, Ottawa Office Road Fund Operations				
Regular Positions.....	\$ 11,386,400.00	\$ 10,893,618.67	\$ 492,781.33	\$ 452,321.51
Contribution, State Employee Retirement....	854,000.00	844,648.11	9,351.89	62,119.88
Contribution Social Security.....	553,500.00	519,967.77	33,532.23	22,427.23
Contractual Services.....	800,800.00	739,326.45	61,473.55	76,798.21
Travel.....	95,900.00	69,855.19	26,044.81	11,702.87
Commodities.....	2,171,600.00	2,155,838.36	15,761.64	176,044.25
Equipment.....	315,000.00	174,968.04	140,031.96	.00
Purchase of Cars and Trucks.....	984,300.00	983,726.24	573.76	409,570.00
Purchase of Passenger Cars and Trucks, Reaprop. FY '80: For District Three, Ottawa Office.....	850,244.16	849,335.00	909.16	.00
Telecommunications Services.....	83,900.00	72,914.91	10,985.09	12,479.77
Operation Automotive Equipment.....	1,591,500.00	1,347,617.52	243,882.48	222,246.86
Total.....	\$ 19,687,144.16	\$ 18,651,816.26	\$ 1,035,327.90	\$ 1,445,710.58
District 4, Peoria Office Road Fund Operations				
Regular Positions.....	\$ 9,536,800.00	\$ 9,274,932.45	\$ 261,867.55	\$ 413,516.94
Contribution, State Employee Retirement....	714,500.00	702,897.28	11,602.72	38,609.12
Contribution Social Security.....	496,000.00	458,037.05	37,962.95	21,597.16
Contractual Services.....	652,100.00	629,889.60	22,210.40	128,823.48
Travel.....	46,700.00	38,658.08	8,041.92	3,501.22
Commodities.....	1,566,000.00	1,534,348.54	31,651.46	332,157.64
Equipment.....	495,400.00	172,828.79	322,571.21	.00
Purchase of Cars and Trucks.....	591,500.00	587,619.92	3,880.08	118,855.40
Purchase of Passenger Cars and Trucks, Reaprop. FY '80: For District Four, Peoria Office.....	618,838.40	616,438.80	2,399.60	.00
Telecommunications Services.....	58,500.00	54,418.86	4,081.14	10,952.27
Operation Automotive Equipment.....	1,081,200.00	1,056,815.74	24,384.26	184,050.56
Total.....	\$ 15,857,538.40	\$ 15,126,885.11	\$ 730,653.29	\$ 1,252,063.79
District 5, Paris Office Road Fund Operations				
Regular Positions.....	\$ 11,281,200.00	\$ 11,173,108.16	\$ 108,091.84	\$ 464,214.26
Contribution, State Employee Retirement....	841,100.00	840,436.68	663.32	38,264.97
Contribution Social Security.....	552,400.00	539,957.61	12,442.39	22,982.95
Contractual Services.....	731,200.00	696,075.78	35,124.22	260,111.63
Travel.....	91,100.00	84,328.28	6,771.72	6,656.76
Commodities.....	1,885,600.00	1,872,031.86	13,568.14	435,083.58
Equipment.....	634,800.00	191,846.20	442,953.80	.00
Purchase of Cars and Trucks.....	801,500.00	799,227.64	2,272.36	180,985.68
Purchase of Passenger Cars and Trucks, Reaprop. FY '80: For District Five, Paris Office.....	830,291.41	829,719.52	571.89	.00
Telecommunications Services.....	84,400.00	74,183.94	10,216.06	9,105.52
Operation Automotive Equipment.....	1,276,100.00	1,222,653.34	53,446.66	227,859.24
Total.....	\$ 19,009,691.41	\$ 18,323,569.01	\$ 686,122.40	\$ 1,645,264.59

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
District 6, Springfield Office Road Fund Operations				
Regular Positions.....	\$ 10,698,400.00	\$ 10,377,093.19	\$ 321,306.81	\$ 426,309.49
Contribution, State Employee Retirement....	801,400.00	795,298.93	6,101.07	49,121.45
Contribution Social Security.....	610,100.00	544,552.11	65,547.89	23,094.62
Contractual Services.....	852,100.00	737,278.47	114,821.53	100,653.04
Travel.....	147,600.00	137,998.20	9,601.80	18,765.68
Commodities.....	1,833,000.00	1,685,189.38	147,810.62	256,530.40
Equipment.....	459,900.00	114,744.11	345,155.89	.00
Purchase of Cars and Trucks.....	772,000.00	766,278.84	5,721.16	52,478.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For Oistrict Six, Springfield Office.....	677,449.66	674,661.92	2,787.74	.00
Telecommunications Services.....	80,700.00	78,118.96	2,581.04	12,584.34
Operation Automotive Equipment.....	1,430,800.00	1,380,617.93	50,182.07	232,243.94
Total.....	\$ 18,363,449.66	\$ 17,291,832.04	\$ 1,071,617.62	\$ 1,171,780.96
District 7, Effingham Office Road Fund Operations				
Regular Positions.....	\$ 7,595,000.00	\$ 7,592,638.94	\$ 2,361.06	\$ 326,407.72
Contribution, State Employee Retirement....	571,000.00	569,725.86	1,274.14	24,821.18
Contribution Social Security.....	358,800.00	352,596.58	6,203.42	15,489.07
Contractual Services.....	409,900.00	358,402.34	51,497.66	53,532.11
Travel.....	100,600.00	75,929.76	24,670.24	11,785.68
Commodities.....	1,140,600.00	1,087,621.64	52,978.36	148,465.81
Equipment.....	385,400.00	55,362.65	330,037.35	.00
Purchase of Cars and Trucks.....	497,500.00	493,159.76	4,340.24	133,721.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Seven, Effingham Office.....	506,547.48	500,619.14	5,928.34	.00
Telecommunications Services.....	31,500.00	31,362.67	137.33	6,529.19
Operation Automotive Equipment.....	884,000.00	803,571.81	80,428.19	139,683.27
Total.....	\$ 12,480,847.48	\$ 11,920,991.15	\$ 559,856.33	\$ 860,435.03
District 8, Fairview Heights Road Fund Operations				
Regular Positions.....	\$ 14,156,300.00	\$ 13,908,514.69	\$ 247,785.31	\$ 581,068.88
Contribution, State Employee Retirement....	1,061,700.00	1,057,874.84	3,825.16	58,938.51
Contribution Social Security.....	709,700.00	674,894.67	34,805.33	29,344.90
Contractual Services.....	1,310,500.00	1,289,908.40	20,591.60	286,198.52
Travel.....	120,100.00	90,849.77	29,250.23	8,854.09
Commodities.....	1,693,700.00	1,562,789.35	130,910.65	257,790.72
Equipment.....	604,000.00	193,142.35	410,857.65	.00
Purchase of Cars and Trucks.....	770,500.00	765,122.68	5,377.32	191,372.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For Oistrict Eight, Fairview Heights Office.....	646,187.99	645,733.00	454.99	.00
Telecommunications Services.....	131,400.00	127,119.86	4,280.14	32,740.99
Operation Automotive Equipment.....	1,435,000.00	1,264,780.90	170,219.10	215,134.91
Total.....	\$ 22,639,087.99	\$ 21,580,730.51	\$ 1,058,357.48	\$ 1,661,443.52
District 9, Carbondale Office Road Fund Operations				
Regular Positions.....	\$ 8,006,500.00	\$ 7,853,403.82	\$ 153,096.18	\$ 343,896.32
Contribution, State Employee Retirement....	600,500.00	597,459.06	3,040.94	34,309.38
Contribution Social Security.....	327,200.00	299,007.00	28,193.00	13,747.47
Contractual Services.....	408,300.00	374,358.72	33,941.28	69,775.57
Travel.....	75,100.00	64,466.26	10,633.74	6,406.18
Commodities.....	1,099,500.00	1,019,384.46	80,115.54	164,245.41
Equipment.....	341,700.00	124,945.41	216,754.59	.00
Purchase of Cars and Trucks.....	533,000.00	531,170.78	1,829.22	181,319.00
Purchase of Passenger Cars and Trucks, Reapprop. FY '80: For District Nine, Carbondale Office.....	517,984.90	517,662.10	322.80	.00
Telecommunications Services.....	57,800.00	43,980.76	13,819.24	10,274.79
Operation Automotive Equipment.....	1,123,500.00	963,785.42	159,714.58	166,491.10
Total.....	\$ 13,091,084.90	\$ 12,389,623.79	\$ 701,461.11	\$ 990,465.22

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Awards and Grants				
Construction of Township Bridges 20 Feet or More in Length per Section 6-901 and 6-906 of the Highway Code.....	\$ 15,000,000.00	\$ 6,922,562.58	\$ 8,077,437.42	.00
Apportionment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY '80.....	8,778,838.81	5,180,304.18	3,598,534.63	.00
Total.....	\$ 23,778,838.81	\$ 12,102,866.76	\$ 11,675,972.05	.00
Construction Road Fund Highway/Waterway Construction				
For Projects in the Fiscal Year '81 Road Improvement Program, for Statewide Projects.....	\$ 81,765,800.00	\$ 14,896,633.14	\$ 66,869,166.86	.00
Formal Contracts & Agreements for Con- struction of State Highways & Related Improvements, Reapprop. FY '76.....	10,708,772.94	3,195,460.80	7,513,312.14	.00
Land Acquisition, Engineering & Contract Costs of Construction of Highways & Related Facilities, Reapprop. FY '77.....	13,601,774.96	8,392,710.37	5,209,064.59	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities, & for Bikeways, Reapprop. FY '78.....	47,280,233.05	35,067,616.45	12,212,616.60	.00
Engineering & Contract Costs, Construc- tion of State Highways & Related Facilities: Statewide, Reapprop. FY'79...	8,629,197.74	6,783,958.54	1,845,239.20	.00
Engineering & Contract Costs - Statewide Highways & Construction & Improvement, Highway Facilities, Statewide, Reapprop. FY '80.....	78,163,990.75	49,147,112.61	29,016,878.14	.00
Projects not Performed in FY '80 Road Improvements Program and Carried Over to FY '81, for Remainder of District 1 Projects.....	49,200,000.00	5,730,478.49	43,469,521.51	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 1, Reapprop. FY'79.....	49,426,128.27	45,107,383.07	4,318,745.20	.00
Engineering & Contract Costs - State Highways & Construction & Improvements to Highway Facilities, District 1, Reapprop. FY '80.....	206,451,846.82	141,345,299.44	65,106,547.38	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, For District 2 Projects.....	7,300,000.00	2,120,946.88	5,179,053.12	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 2, Reapprop. FY'79.....	9,890,560.83	8,117,400.67	1,773,160.16	.00
Engineering & Contract Costs - State Highways & Construction & Improvements to Highway Facilities, District 2, Reapprop. FY'80.....	61,778,589.35	38,965,396.43	22,813,192.92	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, For District 3 Projects.....	2,300,000.00	913,863.71	1,386,136.29	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 3, Reapprop. FY'79.....	5,909,108.91	5,380,856.76	528,252.15	.00
Engineering & Contract Costs - State High- ways & Construction & Improvements, Highway Facilities, District 3, Reapprop. FY '80.....	20,749,658.33	19,782,191.00	967,467.33	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 4 Projects.....	2,600,000.00	527,889.23	2,072,110.77	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 4, Reapprop. FY'79.....	8,101,234.17	7,295,799.65	805,434.52	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 4, Reapprop. FY '80.....	46,315,620.40	32,363,177.23	13,952,443.17	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 5 Projects.....	9,200,000.00	1,857,788.66	7,342,211.34	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Highway/Waterway Construction (Continued)				
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 5, Reapprop. FY '79.....	\$ 3,006,859.91	\$ 1,782,773.94	\$ 1,224,085.97	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 5, Reapprop. FY '80.....	44,002,886.83	29,799,452.71	14,203,434.12	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 6 Projects.....	14,200,000.00	280,966.46	13,919,033.54	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 6, Reapprop. FY '79.....	4,124,068.23	3,599,358.27	524,709.96	.00
Engineering & Contract Costs - State Highways & Construction & Improve- ments, Highway Facilities, District 6, Reapprop. FY '80.....	57,038,207.34	16,716,539.07	40,321,668.27	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 7 Projects.....	5,600,000.00	819,963.24	4,780,036.76	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 7, Reapprop. FY '79.....	2,802,058.42	2,292,198.03	509,860.39	.00
Engineering & Contract Costs State High- ways & Construction & Improvements, Highway Facilities, District 7, Reapprop. FY '80.....	18,808,362.74	14,772,007.83	4,036,354.91	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 8 Projects.....	32,400,000.00	4,775,012.52	27,624,987.48	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 8, Reapprop. FY '79.....	48,396,883.63	31,976,321.85	16,420,561.78	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 8, Reapprop. FY '80.....	121,209,118.42	68,021,509.75	53,187,608.67	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for District 9 Projects.....	3,800,000.00	66,317.10	3,733,682.90	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: District 9, Reapprop. FY '79.....	7,093,561.00	4,256,316.32	2,837,244.68	.00
Engineering & Contract Costs - State Highways & Construction & Improvements, Highway Facilities, District 9, Reapprop. FY '80.....	19,079,429.54	15,819,295.65	3,260,133.89	.00
Engineering & Contract Costs, Construction of State Highways & Related Facilities: FAP 412, Reapprop. FY '79.....	9,144,169.47	7,070,135.66	2,074,033.81	.00
Projects not Performed in FY '80 Road Improvement Program and Carried Over to FY '81, for Interstate Transfer Projects..	85,000,000.00	7,570,278.24	77,429,721.76	.00
Engineering & Contract Costs, Construction of State Highways & Facilities: Chicago - Kansas City, Reapprop. FY '79.....	7,572,916.51	717,139.78	6,855,776.73	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for Interstate (Crosstown) Transfer Projects.....	179,400,000.00	734,678.48	178,665,321.52	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for Remainder of District 1 Projects.....	55,600,000.00	7,066,412.07	48,533,587.93	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 2.....	70,900,000.00	4,549,829.91	66,350,170.09	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 3.....	48,700,000.00	9,774,228.85	38,925,771.15	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 4.....	41,100,000.00	5,569,277.84	35,530,722.16	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 5.....	30,600,000.00	3,594,956.45	27,005,043.55	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction Road Fund Highway/Waterway Construction (Concluded)				
For New Projects in Fiscal Year '81 Road Improvement Program, for District 6.....	\$ 37,700,000.00	\$ 3,027,379.85	\$ 34,672,620.15	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 7.....	24,400,000.00	2,288,607.91	22,111,392.09	.00
For New Projects in Fiscal Year '81 Road Improvement Program, for District 8.....	65,300,000.00	6,775,361.23	58,524,638.77	.00
For New Projects in Fiscal Year '81 Road Improvement Program, For District 9.....	<u>23,500,000.00</u>	<u>1,680,556.22</u>	<u>21,819,443.78</u>	<u>.00</u>
Total.....	\$ 1,779,851,038.56	\$ 682,388,838.36	\$1,097,462,200.20	.00
Construction, Bond Fund A Transportation Bond Series A Fund Awards and Grants				
Apportionment to Counties for Road Districts for Construction of Bridges 20 Feet or Longer, Reapprop. FY '78	\$ 37,367.39	\$ 2,439.45	\$ 34,927.94	.00
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Statewide Highway Purposes and for Supplementing the FAP Line Items to Carry Out Work Specified & Additional Work.....	\$ 28,200,000.00	\$ 3,510,764.80	\$ 24,689,235.20	.00
Land Acquisition, Construction and Preliminary Engineering at Various Locations, Reapprop. FY '76.....	5,114,401.22	791,428.66	4,322,972.56	.00
Land Acquisition, Engineering & Contract Costs of Construction of State Highways & Related Facilities, Reapprop. FY '77....	1,611,264.34	523,498.09	1,087,766.25	.00
Road Improvements for Statewide Purposes, Reapprop. FY '78.....	1,239,682.57	1,098,095.63	141,586.94	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Statewide Purposes, Reapprop. FY '79.....	7,681,874.44	7,465,784.54	216,089.90	.00
Land Acquisition, Engineering, Construction & Improvements, of State Highways & Related Items, Chicago, Reapprop. FY'77..	933,689.88	135,555.24	798,134.64	.00
Road Improvements for the City of Chicago Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY'78 ...	4,044,137.72	1,690,577.52	2,353,560.20	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for the City of Chicago, Reapprop. FY'79.....	19,469,465.75	7,063,990.07	12,405,475.68	.00
Road Improvements for Urban Chicago Area Pursuant to Bond Authorization by PA 80-1032, Section 1, Reapprop. FY '78.....	2,933,354.00	386,448.51	2,546,905.49	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Chicago Urbanized Areas, Reapprop. FY'79.....	10,652,883.00	8,285,783.41	2,367,099.59	.00
Implementation of a Portion of the FY '79 Road Improvement Program, for Purposes Outside Chicago Area, Reapprop. FY'79.....	24,787,163.98	17,736,260.41	7,050,903.57	.00
Construction and Improvement of State Highways, for the Chicago Urbanized Area, Reapprop. FY'80.....	600,000.00	.00	600,000.00	.00
Construction and Improvement of State Highways, for the City of Chicago, Reapprop. FY '80.....	16,000,000.00	3,450,036.38	12,549,963.62	.00
Construction and Improvement of State Highways, for Statewide Purposes, Reapprop. FY '80.....	10,978,220.00	3,931,152.79	7,047,067.21	.00
Construction and Improvement of State Highways, for Land Acquisition, FAP 431, Army Trail to I-55, Reapprop. FY '80.....	2,474,950.00	586,008.06	1,888,941.94	.00
Construction and Improvement of State Highways, for Interstate Transfer Projects, Reapprop. FY '80.....	22,724,242.30	10,771,726.61	11,952,515.69	.00
Construction & Improvement of State Highways, Land Acquisition & Engineering, FAP 401, East of Freeport, Reapprop. FY'80	790,950.00	240,903.54	550,046.46	.00
Construction & Improvement of State High- ways, for Structure Over Pecatonica River on FAP 404, Reapprop. FY '80.....	2,650,000.00	2,540,228.55	109,771.45	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)				
Construction and Improvement of State Highways, Utilities, Land and Surveys on FAP 404, Reapprop. FY '80.....	\$ 1,250,000.00	.00	\$ 1,250,000.00	.00
Construction and Improvement of State Highways, Structures Between I-55 and U.S. 136, Reapprop. FY '80.....	11,200,000.00	.00	11,200,000.00	.00
Construction and Improvement of State Highways, Engineering on FAP 407 from Quincy to Macomb, Reapprop. FY '80.....	1,500,000.00	\$ 208,992.84	1,291,007.16	.00
Construction and Improvement of State Highways, Structures and Grading on FAP 408 North of Winchester, Reapprop. FY '80.	5,519,904.18	3,977,195.54	1,542,708.64	.00
Construction and Improvement of State Highways, Structures and Grading on FAP 408 from Illinois River to I-100 Reapprop. FY '80.....	9,908,004.90	1,617,872.95	8,290,131.95	.00
Construction and Improvement of State Highways, Grading, Paving and Utilities, FAP 49 from I-160 to CH 14, Reapprop. FY '80.....	9,600,448.14	6,680,185.12	2,920,263.02	.00
Construction and Improvement of State Highways, Land Acquisition, U.S. 50 to Clinton County Line on FAP 409, Reapprop. FY '80.....	483,800.00	340,725.00	143,075.00	.00
Construction and Improvement of State Highways, Land Acquisition, TR 104 to East of I-127 on FAP 409, Reapprop. FY '80.....	600,000.00	307,165.00	292,835.00	.00
Construction and Improvement of State Highways, Engineering on FAP 409 East of I-127 to U.S. 50, Reapprop. FY '80.....	200,000.00	.00	200,000.00	.00
Construction and Improvement of State Highways, for Priority Primary - Areawide, Reapprop. FY '80.....	41,626,115.66	26,537,703.70	15,088,411.96	.00
Construction and Improvement of State High- ways, for Areawide Purpose Reapprop. FY'80	16,100,000.00	7,961,423.83	8,138,576.17	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction of FAP 401, the Freeport ByPass.....	4,100,000.00	436,013.00	3,663,987.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction of FAP 404 from Galesburg to Monmouth.....	4,900,000.00	914,395.00	3,985,605.00	.00
FY '81 Road Improvement Program, for Construction on FAP 405 East of Illinois 174 to Illinois 88.....	4,000,000.00	35,213.13	3,964,786.87	.00
FY '81 Road Improvement Program, for Construction on FAP 408 from US 36 to Illinois 100.....	9,625,000.00	.00	9,625,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Engineering on FAP 408 East of Illinois 100 to Illinois 107..	1,500,000.00	.00	1,500,000.00	.00
FY '81 Road Improvement Program, for Construction on FAP 408 East of Bluff Hall TR 551.....	2,065,000.00	.00	2,065,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Engineering on FAP 408 from Illinois 96 to Illinois 79...	900,000.00	.00	900,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition on FAP 409 Between US 50 and St. Clair-Clinton County Line.....	500,000.00	.00	500,000.00	.00
FY '81 Road Improvement Program, for Land Acquisition and Construction on FAP 409 West of CH 14 to 13 and at US 50..	2,460,000.00	.00	2,460,000.00	.00
FY '81 Road Improvement Program, for Construction on FAP 412 from US 20 to Rotary Road.....	8,300,000.00	1,085,210.22	7,214,789.78	.00
FY '81 Road Improvement Program, for Engineering on FAP 412 from Maroa to South of Heyworth.....	1,400,000.00	.00	1,400,000.00	.00
FY '80 Road Improvement Projects Carried Over to the FY '81 Program, for Cook and Surrounding Counties.....	41,400,000.00	7,378,254.34	34,021,745.66	.00
New Projects in FY '81 Road Improvement Program, for Cook, DuPage, Kane, Lake, McHenry and Will Counties.....	6,000,000.00	.00	6,000,000.00	.00
Total.....	\$ 348,024,552.08	\$ 127,688,592.48	\$ 220,335,959.60	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Supplemental Freeway Construction, Bond Fund A Transportation Bond Series A Fund Highway/Waterway Construction				
Alignment of FAP 408 & FAP 413 in Morgan County from West to South of Jacksonville & FAP 408 to US 36, Reapprop. FY '78.....	\$ 6,876,116.53	\$ 3,296,316.50	\$ 3,579,800.03	.00
Land Acquisition, Engineering and Construc- tion on Chicago-Kansas City Expressway from Peoria to Quincy, Reapprop. FY '79...	13,728,529.73	6,304,616.76	7,423,912.97	.00
Alignment of FAP 412 from the US 20 Interchange to the Lee-LaSalle County Line, Reapprop. FY '77.....	<u>5,367,391.53</u>	<u>790,500.05</u>	<u>4,576,891.48</u>	<u>.00</u>
Total.....	\$ 25,972,037.79	\$ 10,391,433.31	\$ 15,580,604.48	.00
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction				
Installation of Grade Crossing Protection or Grade Separation as Ordered by the Illinois Commerce Commission.....	\$ 6,000,000.00	\$ 437,543.73	\$ 5,562,456.27	.00
Installation of Grade Crossing Protection or Grade Separation as Ordered by Commerce Commission, Reapprop. FY '80.....	<u>10,640,295.19</u>	<u>4,905,858.22</u>	<u>5,734,436.97</u>	<u>.00</u>
Total.....	\$ 16,640,295.19	\$ 5,343,401.95	\$ 11,296,893.24	.00
Federally Assisted Construction Transportation Bond Series A Fund Highway/Waterway Construction				
Federally Assisted Construction, Recon- struction, Extension & Improvement of Highways, Reapprop. FY '76.....	\$ 1,653,059.00	\$ 56,170.13	\$ 1,596,888.87	.00
Waterway Operations General Revenue Fund Operations				
Regular Positions.....	\$ 3,088,600.00	\$ 2,947,706.68	\$ 140,893.32	\$ 134,421.92
Contribution, State Employee Retirement....	231,600.00	220,153.75	11,446.25	9,481.81
Contribution Social Security.....	123,500.00	108,392.58	15,107.42	5,191.92
Contractual Services.....	130,000.00	100,621.32	29,378.68	29,573.08
Travel.....	205,000.00	200,970.51	4,029.49	24,807.57
Commodities.....	40,000.00	37,165.09	2,834.91	5,824.32
Equipment.....	74,300.00	67,920.76	6,379.24	2,286.73
Telecommunications Services.....	70,000.00	69,040.27	959.73	14,341.58
Operation Automotive Equipment.....	110,000.00	103,646.06	6,353.94	16,187.09
Maintenance of a Resource Staff & Payment of Implementation of Five River Basin Plans.....	<u>80,000.00</u>	<u>80,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 4,153,000.00	\$ 3,935,617.02	\$ 217,382.98	\$ 242,116.02
Waterway Operations Chicago Area River Basin Study Fund Operations				
Maintenance of a Resource Staff & Payment of Implementation of Five River Basin Plans.....	\$ 220,000.00	.00	\$ 220,000.00	.00
Waterway Operations Water Resources Lake Michigan Federal Demonstration Fund Operations				
Cooperative Program to Determine Impacts From Temporary Increases in Water Diverted from Lake Michigan, Reapprop. FY '80.....	\$ 202,000.00	\$ 105,780.00	\$ 96,220.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Waterway Operations Water Resources Planning Fund Operations				
State-Wide Water Resources Planning and for Water Conservation Technical Assistance.....	\$ 350,000.00	.00	\$ 350,000.00	.00
Waterway Operations Water Resourced Flood Control Planning Study Fund Operations				
Expenses of Strategic Planning Study for Flood Control at Hickory Hills Reservoir, Sanitary District of Chicago Grant.....	Non-Approp.	\$ 3,119.08	.00	\$ 3,119.08
Capital Accounts and Special Projects, Waterways General Revenue Fund Operations				
State's Dues & Assessments for Membership in River Basin Commissions and Committees and Other Organizations.....	\$ 94,800.00	\$ 94,800.00	.00	.00
Port & Waterway Development Planning and Studies and for Technical Assistance to Port Districts & Local Governments.....	55,000.00	17,000.00	\$ 38,000.00	.00
Studies, Grants & Payment of Expenses Re- lating to the Allocation of Water from Lake Michigan.....	450,000.00	374,555.12	75,444.88	\$ 245,808.40
Studies of Water Supply Needs, Management of Water Supply Sources & Technical Assistance for Water Conservation.....	100,000.00	76,813.28	23,186.72	1,189.40
Necessary Purchases & Expenses Relating to Implementation of the State Floodplain Regulations & Other Floodplain Work.....	300,000.00	196,495.81	103,504.19	93,944.76
Development & Installation of Local Flood plain Management Programs & Dis- tribution of Flood Damage Assistance Aids.	50,000.00	26,761.00	23,239.00	18,675.00
Payment of State Share of Statewide Stream Gauging Network & Other Work Related to State Stream Gauging Program.....	235,000.00	229,750.00	5,250.00	113,659.71
Reconnaissance & Feasibility Studies of Urban Areas Adversely Affected by Flooding and Other River Basin Studies.....	310,000.00	252,824.90	57,175.10	179,699.33
Studies & Development of Plans to Control Erosion & Provide Shoreline Protection in and Along Lake Michigan Shoreline.....	130,000.00	94,646.08	35,353.92	.00
Maintenance, Repair and Operation of State-Owned Locks and Dams & Facilities Maintained by Division of Water Resources.	134,000.00	116,285.72	17,714.28	81,330.11
Total.....	\$ 1,858,800.00	\$ 1,479,931.91	\$ 378,868.09	\$ 734,306.71
Capital Accounts and Special Projects, Waterways General Revenue Fund Awards and Grants				
Providing Financial Assistance for the Ordinary & Contingent Expenses of Port Districts.....	\$ 105,000.00	\$ 105,000.00	.00	.00
State's Share of Operations and Maintenance Costs of Rend Lake Dam and Reservoir on the Big Muddy River.....	400,000.00	400,000.00	.00	.00
Payment to Cook County Highway Department for Cost of Material Removed from Midlothian Creek Basin Project Area.....	260,000.00	255,667.39	\$ 4,332.61	.00
Total.....	\$ 765,000.00	\$ 760,667.39	\$ 4,332.61	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Accounts and Special Projects, Waterways				
General Revenue Fund				
Highway/Waterway Construction				
Fox Chain of Lakes Region, for Maintenance Oredging and for Construction of Works, Reapprop. FY '80.....	\$ 97,189.86	\$ 94,742.14	\$ 2,447.72	.00
Capital Accounts and Special Projects, Waterways				
Capital Development Fund				
Highway/Waterway Construction				
Addison Creek Watershed, for Construction of Drainage, Flood Control and Related Improvements, Reapprop. FY '79.....	\$ 613,738.12	\$ 609,109.12	\$ 4,629.00	.00
Addison Creek Watershed, for Construction of Drainage, Flood Control and Related Improvements, Reapprop. FY '80	1,049,250.00	538,977.82	510,272.18	.00
Blue Waters Ditch; Acquisition of Rights- Of-Way and Payment of Relocation Costs, Reapprop. FY '80.....	692,842.50	4,370.00	688,472.50	.00
Hickory/Spring Creeks Watershed, Construc- tion of Drainage Improvements & Easement Acquisition, Reapprop. FY '79.....	65,967.60	28,904.35	37,063.25	.00
Kaskaskia River System - State Share of Construction Costs & Acquisition of Rights-Of-Way, Reapprop. FY '80.....	60,859.23	10,474.12	50,385.11	.00
Kinkaid Lake, Payment of Costs of Shoreline Protection and Facilities & Perimeter Development, Reapprop. FY '79.....	500,000.00	51,764.00	448,236.00	.00
Kinkaid Lake, Payment of Costs of Shore- line Protection and Facilities & Perimeter Development, Reapprop. FY '80.....	300,000.00	.00	300,000.00	.00
Milan - Rock Island County - Acquisition of Rights-Of-Way, Easements & Relocation Costs, Reapprop. FY '80.....	417,125.00	20,105.00	397,020.00	.00
Upper Salt Creek Watershed - Construction of Drainage, Flood Control, Recreation & Related Facilities, Reapprop. FY '79....	182,721.36	92,937.40	89,783.96	.00
Wood River - Construction of Flood Control & Improvements Including Channel Clearing & Cleaning, Reapprop. FY '80.....	700,000.00	332,724.18	367,275.82	.00
Wood River - Construction of Flood Control and Drainage Improvements, Reapprop. FY '79	2,771,348.60	2,771,348.60	.00	.00
Improvements of the Brainard Creek Water- shed, Kankakee, to Correct Inadequate Drainage Facilities, Reapprop. FY '80.....	300,000.00	.00	300,000.00	.00
Completion of Various Projects by the Division of Water Resources.....	5,800,000.00	361,941.60	5,438,058.40	.00
Acquisition of Elmhurst-Chicago Stone Company Quarries in Elmhurst Per Oes Plains River Floodwater Management Plan...	10,000,000.00	44,388.84	9,955,611.16	25,258.94
Total.....	\$ 23,453,852.41	\$ 4,867,045.03	\$ 18,586,807.38	\$ 25,258.94
Capital Accounts and Special Projects, Waterways				
Coastal Zone Management Fund				
Refunds				
Refund of Excess Cash Advanced by the Federal Government on the Coastal Zone Management Program.....	Non-Approp.	\$ 2,146.06	.00	.00
Capital Accounts and Special Projects, Waterways				
Oam Safety Trust Fund				
Operations				
Cooperative Program with U.S. Corps of Engineers to Make Safety Inspections & Reports in Oams in Illinois.....	\$ 650,000.00	\$ 97,677.08	\$ 552,322.92	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Capital Accounts and Special Projects, Waterways Flood Control Land Lease Fund Awards and Grants				
Disbursement of Monies Received Pursuant to 68 Statutes 1266, Title 33, U.S. Code.....	\$ 200,000.00	\$ 155,652.13	\$ 44,347.87	.00
Capital Accounts and Special Projects, Waterways National Flood Insurance Program Fund Operations				
Execution of State Assistance Program to Improve Administration of National Flood Insurance Program.....	\$ 500,000.00	\$ 6,275.42	\$ 493,724.58	.00
Capital Accounts and Special Projects, Waterways River Basin Commission Trust Fund Operations				
Participation and Execution of Programs & Studies Set Forth in Agreements with River Basin Commissions.....	\$ 200,000.00	\$ 26,836.60	\$ 173,163.40	.00
Capital Accounts and Special Projects, Waterways Water Resources Lake Michigan Federal Demonstration Fund Operations				
Cooperative Program with U.S. Corps of Engineers to Determine Impact from Temporary Water Increases - Lake Michigan.....	\$ 300,000.00	.00	\$ 300,000.00	.00
Capital Accounts and Special Projects, Waterways Water Resources Planning Fund Operations				
Execution of Grant Application Under Title III - Assistance to States, Water Resources Planning Act of 1965.....	\$ 3,500,000.00	\$ 243,429.34	\$ 3,256,570.66	\$ 23,186.72
Surface Mined Land Reclamation Program Water Resources Mine Reclamation Project Fund Operations				
Regular Positions.....	Non-Approp.	\$ 7,178.21	.00	\$ 737.50
Contributions, State Employees Retirement.....	Non-Approp.	538.40	.00	55.31
Contributions, Social Security.....	Non-Approp.	477.36	.00	49.04
Contributions, Group Insurance.....	Non-Approp.	250.56	.00	49.84
Contractual Services.....	Non-Approp.	913.40	.00	.00
Total.....		\$ 9,357.93	.00	\$ 891.69
Aeronautics, General Office General Revenue Fund Operations				
Contractual Services for Lease for Air- craft for Department Directors.....	\$ 36,000.00	\$ 27,585.90	\$ 8,414.10	\$ 5,687.40
Executive Air Transportation Expenses of the General Assembly.....	90,000.00	71,384.70	18,615.30	25,782.45
Purchase of One Twin Engine Helicopter, Reapprop. FY '80.....	312,510.00	310,000.00	2,510.00	.00
Total.....	\$ 438,510.00	\$ 408,970.60	\$ 29,539.40	\$ 31,469.85
Aeronautics, General Office General Revenue Fund Awards and Grants				
Financial Assistance for Reconstruction & Improvement of Airport or Aviation Facilities.....	\$ 600,000.00	.00	\$ 600,000.00	.00
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities, Reapprop. FY'80.....	80,000.00	.00	80,000.00	.00
To Match Federal Funds to Expand an On-Airport Sewer at the Bloomington- Normal Airport.....	60,000.00	.00	60,000.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Aeronautics, General Office General Revenue Fund Awards and Grants (Concluded)				
Establishment of an Air Cargo Hub in Illinois.....	\$ 50,000.00	.00	\$ 50,000.00	.00
Total.....	\$ 790,000.00	.00	\$ 790,000.00	.00
Aeronautics, General Office Road Fund Operations				
Regular Positions.....	\$ 1,773,700.00	\$ 1,749,798.10	\$ 23,901.90	\$ 81,319.66
Contribution, State Employee Retirement....	133,000.00	131,236.17	1,763.83	6,099.01
Contribution Social Security.....	89,100.00	82,075.79	7,024.21	4,200.29
Contractual Services.....	518,400.00	499,537.31	18,862.69	68,280.71
Travel.....	64,100.00	64,085.34	14.66	8,911.16
Commodities.....	637,100.00	584,636.93	52,463.07	48,027.62
Equipment.....	103,800.00	91,489.24	12,310.76	54,669.45
Telecommunications Services.....	85,100.00	77,184.42	7,915.58	18,439.26
Operation Automotive Equipment.....	14,600.00	11,521.32	3,078.68	2,234.48
Expenses of the Illinois Aeronautics Board and Legislative Advisory Committee.....	12,000.00	4,569.64	7,430.36	.00
Airport Planning.....	80,000.00	4,930.01	75,069.99	.00
Airport Planning, Reapprop. FY '80.....	135,837.99	72,047.64	63,790.35	1,350.94
Total.....	\$ 3,646,737.99	\$ 3,373,111.91	\$ 273,626.08	\$ 293,532.58
Aeronautics, General Office Aeronautics Fund Operations				
Contractual Services.....	\$ 83,300.00	\$ 78,689.00	\$ 4,611.00	\$ 41,615.50
Commodities.....	41,700.00	41,646.27	53.73	3,319.17
Total.....	\$ 125,000.00	\$ 120,335.27	\$ 4,664.73	\$ 44,934.67
Aeronautics, General Office Aeronautics Fund Refunds				
Refunds.....	\$ 100.00	\$ 25.00	\$ 75.00	\$ 5.00
Aeronautics, General Office Transportation Bond Series 8 Fund Awards and Grants				
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities.....	\$ 2,760,000.00	.00	\$ 2,760,000.00	.00
Assistance for Acquisition, Construction & Improvement of Airport or Aviation Facilities, Reapprop. FY '80.....	4,509,925.87	\$ 1,763,720.18	2,746,205.69	.00
For Development of an Air Cargo Hub in Illinois.....	4,200,000.00	.00	4,200,000.00	.00
Total.....	\$ 11,469,925.87	\$ 1,763,720.18	\$ 9,706,205.69	.00
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants				
For Purposes Pursuant to the Airport and Airway Development Act of 1970.....	\$ 18,610,000.00	.00	\$ 18,610,000.00	.00
Purposes Pursuant to the Airport and Airway Development Act of 1970, Reapprop. FY '80.....	25,903,789.22	\$ 15,576,111.97	10,327,677.25	.00
Total.....	\$ 44,513,789.22	\$ 15,576,111.97	\$ 28,937,677.25	.00
Aeronautics, General Office Air Transportation Revolving Fund Operations				
Contractual Services.....	\$ 267,500.00	\$ 260,115.91	\$ 7,384.09	\$ 49,716.14
Commodities.....	207,500.00	183,749.92	23,750.08	35,545.39
Total.....	\$ 475,000.00	\$ 443,865.83	\$ 31,134.17	\$ 85,261.53

TABLE V (Continued)
TRANSPORTATION (Continued)

259

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Implementing Highway Safety Program - Division of Traffic Safety Road Fund Operations				
Regular Positions.....	\$ 1,185,000.00	\$ 1,129,956.54	\$ 55,043.46	\$ 43,018.18
Contribution, State Employee Retirement....	94,800.00	84,747.64	10,052.36	3,226.38
Contribution Social Security.....	75,200.00	57,329.17	17,870.83	2,320.32
Contractual Services.....	164,900.00	130,072.25	34,827.75	14,628.23
Travel.....	40,200.00	30,794.34	9,405.66	2,289.43
Commodities.....	65,000.00	12,206.83	52,793.17	1,110.45
Printing.....	20,000.00	4,601.74	15,398.26	.00
Equipment.....	9,000.00	2,387.72	6,612.28	.00
Total.....	\$ 1,654,100.00	\$ 1,452,096.23	\$ 202,003.77	\$ 66,592.99
Implementing Highway Safety Program - Division of Traffic Safety Road Fund Awards and Grants				
For Local Government Projects by Municipalities & Counties.....	\$ 6,555,700.00	\$ 473,174.57	\$ 6,082,525.43	.00
Local Government Projects by Muni- cipalities and Counties, Reapprop. FY '80...	8,168,969.44	4,893,247.79	3,275,721.65	.00
Total.....	\$ 14,724,669.44	\$ 5,366,422.36	\$ 9,358,247.08	.00
Implementing Highway Safety Program - D.O.T. Road Fund Operations				
Regular Positions.....	\$ 87,500.00	\$ 85,287.41	\$ 2,212.59	\$ 800.00
Contribution, State Employee Retirement....	8,200.00	6,396.77	1,803.23	60.00
Contribution Social Security.....	2,400.00	976.13	1,423.87	.00
Contractual Services.....	130,600.00	84,792.76	45,807.24	62,288.15
Travel.....	31,100.00	22,812.65	8,287.35	4,091.99
Commodities.....	237,400.00	145,429.62	91,970.38	19,957.35
Printing.....	5,000.00	4,286.80	713.20	.00
Equipment.....	250,000.00	87,108.08	162,891.92	85,924.00
Telecommunications Services.....	1,400.00	700.18	699.82	.00
Operation Automotive Equipment.....	3,800.00	3,751.31	48.69	26.87
Total.....	\$ 757,400.00	\$ 441,541.71	\$ 315,858.29	\$ 173,148.36
Implementing Highway Safety Program - Secretary of State Road Fund Operations				
Regular Positions.....	\$ 294,004.00	\$ 243,265.10	\$ 50,738.90	\$ 9,542.46
Contribution, State Employee Retirement....	22,954.00	18,245.29	4,708.71	715.71
Contribution Social Security.....	17,855.00	14,858.57	2,996.43	617.75
Contractual Services.....	14,000.00	2,735.28	11,264.72	188.00
Travel.....	6,500.00	4,126.51	2,373.49	769.24
Commodities.....	4,500.00	27.50	4,472.50	.00
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	8,900.00	4,065.45	4,834.55	168.08
Telecommunications Services.....	9,300.00	6,630.00	2,670.00	6,630.00
Operation Automotive Equipment.....	1,500.00	706.23	793.77	706.23
Total.....	\$ 385,513.00	\$ 294,659.93	\$ 90,853.07	\$ 19,337.47
Implementing Highway Safety Program - State Board of Education Road Fund Operations				
Regular Positions.....	\$ 90,500.00	\$ 89,526.00	\$ 974.00	.00
Contribution, State Employee Retirement....	5,200.00	4,787.16	412.84	.00
Contribution, State Teachers Retirement System.....	2,700.00	2,698.32	1.68	.00
Contribution Social Security.....	2,250.00	2,241.82	8.18	.00
Contractual Services.....	139,850.00	119,653.03	20,196.97	\$ 59,609.01
Travel.....	3,000.00	1,386.31	1,613.69	637.25
Printing.....	13,000.00	13,000.00	.00	5,943.46
Telecommunications Services.....	2,700.00	2,652.87	47.13	605.51
Total.....	\$ 259,200.00	\$ 235,945.51	\$ 23,254.49	\$ 66,795.23

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Implementing Highway Safety Program - Department of Public Health Road Fund Operations				
Regular Positions.....	\$ 264,600.00	\$ 263,640.50	\$ 959.50	\$ 10,468.50
Contribution, State Employee Retirement....	21,200.00	19,773.59	1,426.41	785.16
Contribution Social Security.....	14,600.00	14,472.20	127.80	663.54
Contractual Services.....	22,000.00	2,248.76	19,751.24	529.99
Travel.....	30,500.00	18,336.42	12,163.58	2,535.49
Commodities.....	4,200.00	3,545.70	654.30	3,276.63
Printing.....	3,000.00	807.40	2,192.60	.00
Equipment.....	4,100.00	1,272.72	2,827.28	941.71
Telecommunications Services.....	18,000.00	17,997.25	2.75	2,634.33
Operation Automotive Equipment.....	1,500.00	160.67	1,339.33	79.76
Total.....	\$ 383,700.00	\$ 342,255.21	\$ 41,444.79	\$ 21,915.11
Implementing Highway Safety Program - Department of Law Enforcement Road Fund Operations				
Regular Positions.....	\$ 1,108,700.00	\$ 1,081,549.67	\$ 27,150.33	\$ 160,459.60
Contribution, State Employee Retirement....	87,400.00	81,135.30	6,264.70	12,053.54
Contribution Social Security.....	1,500.00	1,144.16	355.84	151.88
Contractual Services.....	101,050.00	77,577.52	23,472.48	13,899.61
Travel.....	10,100.00	2,487.66	7,612.34	1,369.58
Commodities.....	129,950.00	119,053.84	10,896.16	20,371.27
Equipment.....	227,900.00	94,947.25	132,952.75	94,947.25
Operation Automotive Equipment.....	386,000.00	293,848.91	92,151.09	89,605.16
Total.....	\$ 2,052,600.00	\$ 1,751,744.31	\$ 300,855.69	\$ 392,857.89
Implementing Highway Safety Program, Department on Aging Road Fund Operations				
Contractual Services.....	\$ 76,400.00	\$ 72,206.84	\$ 4,193.16	\$ 5,452.62
Commodities.....	400.00	400.00	.00	307.37
Printing.....	1,000.00	979.15	20.85	172.15
Telecommunications Services.....	2,200.00	1,680.10	519.90	262.22
Total.....	\$ 80,000.00	\$ 75,266.09	\$ 4,733.91	\$ 6,194.36
Implementing Highway Safety Program, Administration Services Road Fund Operations				
Regular Positions.....	\$ 53,300.00	\$ 52,324.50	\$ 975.50	.00
Contribution, State Employee Retirement....	4,300.00	3,924.58	375.42	.00
Contribution Social Security.....	3,500.00	2,697.42	802.58	.00
Contractual Services.....	7,500.00	766.44	6,733.56	.00
Travel.....	12,000.00	4,369.63	7,630.37	\$ 816.85
Commodities.....	14,200.00	11,874.05	2,325.95	104.57
Printing.....	3,000.00	.00	3,000.00	.00
Equipment.....	1,500.00	1,500.00	.00	.00
Electronic Data Processing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	2,000.00	1,500.85	499.15	779.79
Total.....	\$ 102,300.00	\$ 78,957.47	\$ 23,342.53	\$ 1,701.21
Public Transportation General Revenue Fund Operations				
Regular Positions.....	\$ 743,400.00	\$ 685,533.11	\$ 57,866.89	\$ 27,921.11
Contribution, State Employee Retirement....	55,600.00	51,415.81	4,184.19	2,094.14
Contribution Social Security.....	41,600.00	40,983.37	616.63	1,811.03
Contractual Services.....	131,500.00	97,870.17	33,629.83	16,695.00
Travel.....	66,700.00	65,478.58	1,221.42	6,349.16
Commodities.....	5,300.00	4,024.50	1,275.50	781.67
Equipment.....	11,000.00	3,128.06	7,871.94	107.95
Telecommunications Services.....	34,700.00	21,895.40	12,804.60	5,498.01
Operation Automotive Equipment.....	12,800.00	10,797.38	2,002.62	1,633.17
Public Transportation Technical Studies....	400,000.00	11,039.68	388,960.32	.00
Public Transportation Technical Studies, Reapprop. FY '80.....	929,336.08	339,191.35	590,144.73	.00
Planning, Research, and Development Purposes.....	50,000.00	50,000.00	.00	.00
For Formal Contracts for Planning, Research and Development, Reapprop. FY '80	73,752.00	73,752.00	.00	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

261

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation General Revenue Fund Operations (Concluded)				
Expenses in Connection with Section 18 of the Federal Urban Mass Transpor- tation Act of 1964, as Amended.....	\$ 160,000.00	\$ 62,228.10	\$ 97,771.90	\$ 2,997.65
Total.....	\$ 2,715,688.08	\$ 1,517,337.51	\$ 1,198,350.57	\$ 65,888.89
Public Transportation General Revenue Fund Awards and Grants				
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Statewide, Reapprop. FY '80....	\$ 800,000.00	.00	\$ 800,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Cook and Surrounding Counties, Reapprop. FY '80.....	140,000.00	.00	140,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses, Downstate Counties, Reapprop. FY '80.....	200,000.00	\$ 709.00	199,291.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, Statewide.....	6,330,000.00	.00	6,330,000.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, Cook & Surrounding Counties...	6,400,000.00	.00	6,400,000.00	.00
Assistance to Carriers and the Intercity Rail Program for Mass Transportation Facilities, for Downstate Counties.....	600,000.00	.00	600,000.00	.00
State's Share for Continuing the Rural Highway Public Transportation Demonstration Project.....	33,000.00	26,222.25	6,777.75	\$ 7,970.50
Operating Assistance for Non-Urbanized Areas Participants for Assistance Under Article II of P.A. 78-1109.....	640,000.00	567,090.26	72,909.74	145,425.03
Capital Assistance for Non-Urbanized Areas Participants for Assistance Under Article II of P.A. 78-1109.....	380,000.00	.00	380,000.00	.00
Rural and Small Urban Transportation Services, for Capital Assistance to Non- Urbanized Areas, Reapprop. FY '80.....	792,000.00	513,156.78	278,843.22	.00
Capital and Operating Assistance to Non-Urbanized Areas Under P.A. 78-1109, Which are not Eligible Under Article II...	1,447,000.00	40,562.32	1,406,437.68	.00
Rural and Small Urban Transportation Services for Capital and Operating Assistance Grants to Non-Urbanized Areas, Reapprop. FY '80.....	500,000.00	5,134.12	494,865.88	.00
Total.....	\$ 18,262,000.00	\$ 1,152,874.73	\$ 17,109,125.27	\$ 153,395.53
Public Transportation Downstate Public Transportation Fund Awards and Grants				
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Champaign.....	\$ 1,069,200.00	\$ 1,069,200.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Peoria.....	1,148,730.00	1,148,730.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Rock Island.....	770,220.00	770,220.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Rockford.....	953,700.00	953,700.00	.00	\$ 103,054.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Springfield.....	928,070.00	921,812.77	\$ 6,257.23	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation Downstate Public Transportation Fund Awards and Grants (Concluded)				
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Bloomington.....	\$ 468,050.00	\$ 403,322.08	\$ 64,727.92	\$ 15,433.08
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Decatur.....	476,080.00	475,319.00	761.00	37,075.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Pekin.....	48,400.00	46,265.31	2,134.69	11,727.58
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Loves Park.....	81,950.00	81,950.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Quincy.....	130,130.00	130,130.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For Galesburg.....	40,700.00	40,700.00	.00	.00
Operating Assistance Grants for a Portion of the Eligible Operating Expenses Per P.A. 78-1109: For South Beloit.....	14,300.00	14,300.00	.00	.00
Operating Assistance Grants for a Portion of Eligible Operating Expenses, Per P.A. 78-1109: For Danville.....	<u>210,276.00</u>	<u>210,276.00</u>	<u>.00</u>	<u>602.05</u>
Total.....	\$ 6,339,806.00	\$ 6,265,925.16	\$ 73,880.84	\$ 167,891.71
Public Transportation The Bi-State Public Transportation Fund Awards and Grants				
Operating Assistance Grants Subject to the Provisions of the Downstate Public Transportation Act.....	\$ 7,808,000.00	\$ 6,857,739.00	\$ 950,261.00	\$ 2,795,939.00
Public Transportation Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '79.....	\$ 43,492,795.76	\$ 22,212,325.58	\$ 21,280,470.18	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Statewide, Reapprop. FY '80....	14,200,000.00	3,577,360.40	10,622,639.60	.00
Assistance to Carriers and Acquisition and Improvement of Mass Transportation Facilities, Per P.A. 78-17 3SS.....	10,770,000.00	.00	10,770,000.00	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses: Cook & Surrounding Counties, Reapprop. FY '80.....	35,674,238.00	3,123,853.00	32,550,385.00	.00
Assistance to Carriers and for Acquisition & Improvement of Mass Transportation Facilities, for Cook and Surrounding Counties.....	36,600,000.00	221,699.23	36,378,300.77	.00
Operating Assistance Grants to Carriers to Provide One-third of Operating Expenses, Downstate Counties, Reapprop. FY '80.....	1,800,000.00	927,361.91	872,638.09	.00
Assistance to Carriers and for Acquisition and Improvement of Mass Transportation Facilities, for Downstate Counties.....	<u>4,200,000.00</u>	<u>.00</u>	<u>4,200,000.00</u>	<u>.00</u>
Total.....	\$ 146,737,033.76	\$ 30,062,600.12	\$ 116,674,433.64	.00

TABLE V (Continued)
TRANSPORTATION (Continued)

263

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Transportation Federal Mass Transit Trust Fund Awards and Grants				
Capital Grants to Private, Non-Profit Agencies for Providing Transit Ser- vices to the Elderly and Handicapped.....	\$ 4,000,000.00	.00	\$ 4,000,000.00	.00
Intercity Rails General Revenue Fund Operations				
Assistance of Continuous Rail Freight Service & Rail Planning Activities in Illinois Subject to Repayment.....	\$ 6,500,000.00	\$ 293,525.66	\$ 6,206,474.34	.00
Rail Freight Service Assistance Program, Reapprop. FY '79.....	2,182,348.31	314,016.84	1,868,331.47	.00
Assistance of Continuous Rail Freight Services within Illinois, Reapprop. FY '80	<u>4,474,516.60</u>	<u>3,390,640.09</u>	<u>1,083,876.51</u>	<u>.00</u>
Total.....	\$ 13,156,864.91	\$ 3,998,182.59	\$ 9,158,682.32	.00
Intercity Rails General Revenue Fund Awards and Grants				
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Galesburg-Quincy.....	\$ 612,000.00	\$ 604,000.00	\$ 8,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago and Peoria.....	521,000.00	222,716.76	298,283.24	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Bloomington-Springfield.....	412,000.00	408,000.00	4,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Kankakee-Champaign.....	392,000.00	348,000.00	44,000.00	.00
State's Share of Operating Deficits for Intercity Rail Passenger Service Between Chicago-Rockford-Dubuque.....	563,000.00	562,000.00	1,000.00	.00
Intercity Rail or Intercity Intermodal Service to Connect Decatur to the Amtrak System.....	350,000.00	.00	350,000.00	.00
Improvements in the Quality of Railroad Right-Of-Way Sufficient to Connect Decatur to the Amtrak System.....	<u>200,000.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>.00</u>
Total.....	\$ 3,050,000.00	\$ 2,144,716.76	\$ 905,283.24	.00
Intercity Rails Road Fund Operations				
Contractual Agreements for Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project.....	\$ 600,000.00	\$ 377,255.50	\$ 222,744.50	.00
Phase II of the St. Louis Railroad Gateway Terminal Restructuring Project.....	250,000.00	231,850.14	18,149.86	\$ 11,276.76
Phase II St. Louis Railroad Gateway Terminal Restructuring Project, Reapprop. FY '79.....	67,271.26	61,224.64	6,046.62	.00
Phase II St. Louis Railroad Gateway Terminal Restructuring Project, not to Exceed Reimbursements, Reapprop. FY '79...	1,061,963.82	1,060,783.62	1,180.20	.00
Minority Resource Center, East St. Louis --St. Louis Metropolitan Area Rail Gate- way Enterprise.....	<u>50,000.00</u>	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,029,235.08	\$ 1,781,113.90	\$ 248,121.18	\$ 11,276.76

TABLE V (Continued)
TRANSPORTATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Motor Fuel Tax Administration Motor Fuel Tax Fund Operations				
Regular Positions.....	\$ 3,995,500.00	\$ 3,944,313.16	\$ 51,186.84	\$ 172,480.69
Contribution, State Employee Retirement....	299,600.00	295,795.06	3,804.94	12,936.22
Contribution Social Security.....	199,800.00	107,584.83	92,215.17	5,021.77
Contractual Services.....	120,250.00	104,672.82	15,577.18	5,248.65
Travel.....	67,500.00	59,902.68	7,597.32	6,471.90
Commodities.....	6,400.00	6,200.79	199.21	1,598.98
Printing.....	3,500.00	2,359.08	1,140.92	.00
Equipment.....	17,850.00	11,438.21	6,411.79	3,111.04
Telecommunications Services.....	18,000.00	17,750.36	249.64	3,382.51
Total.....	\$ 4,728,400.00	\$ 4,550,016.99	\$ 178,383.01	\$ 210,251.76
Motor Fuel Tax Administration Motor Fuel Tax Counties Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties.....	\$ 98,500,000.00	\$ 87,686,225.35	\$ 10,813,774.65	\$ 7,340,810.09
Motor Fuel Tax Administration Motor Fuel Tax Municipalities Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities.....	\$ 138,400,000.00	\$ 122,960,526.39	\$ 15,439,473.61	\$ 10,293,861.66
Motor Fuel Tax Administration Motor Fuel Tax Townships and Road Districts Fund Awards and Grants				
Apportioning, Allotting, and Paying as Provided by Law: To Counties for Distri- bution to Road Districts.....	\$ 44,800,000.00	\$ 39,808,470.43	\$ 4,991,529.57	\$ 3,332,637.71

VETERANS' AFFAIRS				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 6,974,810.00	\$ 6,889,986.05	\$ 84,823.95	\$ 304,744.23
Illinois Veterans Home.....	4,638,400.00	4,468,986.65	169,413.35	427,847.63
G.I. Education.....	577,600.00	437,624.50	139,975.50	28,533.49
Total.....	\$ 12,190,810.00	\$ 11,796,597.20	\$ 394,212.80	\$ 761,125.35
Awards and Grants:				
General Revenue.....	\$ 7,641,200.00	\$ 7,435,030.36	\$ 206,169.64	\$ 137,737.40
Permanent Improvements:				
Illinois Veterans Home.....	\$ 12,000.00	\$ 11,456.00	\$ 544.00	\$ 11,456.00
Refunds:				
Illinois Veterans Home.....	\$ 100.00	.00	\$ 100.00	.00
Total, Veterans' Affairs.....	\$ 19,844,110.00	\$ 19,243,083.56	\$ 601,026.44	\$ 910,318.75
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 2,127,224.00	\$ 2,097,593.26	\$ 29,630.74	\$ 93,207.26
Contribution, State Employee Retirement....	158,166.00	157,150.68	1,015.32	6,990.73
Contribution Social Security.....	101,120.00	99,675.19	1,444.81	4,521.63
Contractual Services.....	316,200.00	281,114.30	35,085.70	14,212.00
Travel.....	73,200.00	72,981.26	218.74	6,981.83
Commodities.....	48,500.00	43,854.76	4,645.24	9,551.15
Printing.....	11,300.00	11,189.39	110.61	1,551.03
Equipment.....	2,000.00	1,942.62	57.38	.00
Purchase of Office Equipment to Upgrade Field Offices.....	24,000.00	21,475.89	2,524.11	.00

TABLE V (Continued)
VETERANS' AFFAIRS (Continued)

265

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 19,600.00	\$ 18,596.51	\$ 1,003.49	\$ 3,105.62
Telecommunications Services.....	47,400.00	47,307.64	92.36	5,425.17
Operation Automotive Equipment.....	12,900.00	12,824.19	75.81	2,310.04
Total.....	\$ 2,941,610.00	\$ 2,865,705.69	\$ 75,904.31	\$ 147,856.46
General Office General Revenue Fund Awards and Grants				
For Cartage and Erections of Veterans' Headstones.....	\$ 320,000.00	\$ 319,982.50	\$ 17.50	\$ 97,747.50
For Specially Adapted Housing for Veterans. For Service Work in Cooperation with Veterans' Organizations.....	240,000.00	114,473.06	125,526.94	14,473.06
Providing Education Opportunities for Children of Certain Veterans, as Provided by Law.....	16,800.00	16,800.00	.00	4,200.00
Bonus Payment to War Veterans.....	325,000.00	245,700.00	79,300.00	2,250.00
	37,000.00	36,895.66	104.34	-100.00
Total.....	\$ 938,800.00	\$ 733,851.22	\$ 204,948.78	\$ 118,570.56
Veterans' Scholarship General Revenue Fund Operations				
Regular Positions.....	\$ 31,400.00	\$ 30,662.00	\$ 738.00	\$ 1,310.50
Contribution, State Employee Retirement....	2,400.00	2,299.80	100.20	98.29
Contribution Social Security.....	2,100.00	1,967.90	132.10	87.15
Contractual Services.....	4,500.00	4,478.25	21.75	.00
Travel.....	2,000.00	1,834.71	165.29	106.00
Printing.....	1,200.00	1,192.62	7.38	75.00
Electronic Data Processing.....	16,000.00	9,985.65	6,014.35	.00
Total.....	\$ 59,600.00	\$ 52,420.93	\$ 7,179.07	\$ 1,676.94
Veterans' Scholarship General Revenue Fund Awards and Grants				
Payment of Military Veterans' Scholarships at State Universities and Public Commu- nity Colleges.....	\$ 6,500,000.00	\$ 6,499,646.69	\$ 353.31	\$ -272.00
Scholarships to Students who are Depen- dents of Illinois Resident Personnel Declared to be POW, MIA, Killed or Disabled.....	200,000.00	199,782.88	217.12	19,294.40
Total.....	\$ 6,700,000.00	\$ 6,699,429.57	\$ 570.43	\$ 19,022.40
Illinois Veterans' Home General Revenue Fund Operations				
Regular Positions.....	\$ 3,511,200.00	\$ 3,509,892.10	\$ 1,307.90	\$ 137,819.92
Contribution, State Employee Retirement....	264,500.00	264,244.08	255.92	10,367.00
Contribution Social Security.....	197,900.00	197,723.25	176.75	7,023.91
Total.....	\$ 3,973,600.00	\$ 3,971,859.43	\$ 1,740.57	\$ 155,210.83
Illinois Veterans' Home General Revenue Fund Awards and Grants				
Maintenance and Travel for Aided Persons...	\$ 2,400.00	\$ 1,749.57	\$ 650.43	\$ 144.44

TABLE V (Continued)
VETERANS' AFFAIRS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
Regular Positions.....	\$ 2,395,000.00	\$ 2,391,651.02	\$ 3,348.98	\$ 103,931.81
Student, Member or Inmate Compensation....	41,100.00	35,470.98	5,629.02	1,602.57
Contribution, State Employee Retirement....	180,900.00	180,166.25	733.75	7,812.87
Contribution Social Security.....	122,300.00	121,304.44	995.56	6,714.85
Contractual Services.....	591,900.00	581,025.97	10,874.03	161,967.07
Travel.....	6,100.00	4,765.46	1,334.54	433.26
Commodities.....	1,151,200.00	1,062,231.01	88,968.99	124,213.52
Printing.....	14,300.00	14,043.53	256.47	3,189.57
Equipment.....	81,400.00	25,423.07	55,976.93	8,410.53
Telecommunications Services.....	28,600.00	28,239.71	360.29	5,073.33
Operation Automotive Equipment.....	25,600.00	24,665.21	934.79	4,498.25
Total.....	\$ 4,638,400.00	\$ 4,468,986.65	\$ 169,413.35	\$ 427,847.63
Illinois Veterans' Home Illinois Veterans Home Fund Permanent Improvements				
Permanent Improvements.....	\$ 12,000.00	\$ 11,456.00	\$ 544.00	\$ 11,456.00
Illinois Veterans' Home Illinois Veterans Home Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
State Approval Agency G.I. Education Fund Operations				
Regular Positions.....	\$ 385,600.00	\$ 308,302.86	\$ 77,297.14	\$ 15,661.96
Contribution, State Employee Retirement....	28,900.00	23,122.85	5,777.15	1,174.66
Contribution Social Security.....	20,800.00	14,861.51	5,938.49	847.98
Contribution, Group Insurance.....	15,900.00	8,835.37	7,064.63	689.98
Contractual Services.....	39,600.00	31,881.33	7,718.67	4,145.89
Travel.....	60,000.00	38,433.48	21,566.52	3,899.80
Commodities.....	2,950.00	1,503.63	1,446.37	128.76
Printing.....	3,350.00	3,334.75	15.25	524.15
Equipment.....	10,000.00	635.07	9,364.93	.00
Telecommunications Services.....	8,500.00	5,358.51	3,141.49	1,423.39
Operation Automotive Equipment.....	2,000.00	1,355.14	644.86	36.92
Total.....	\$ 577,600.00	\$ 437,624.50	\$ 139,975.50	\$ 28,533.49

ARTS COUNCIL

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,010,153.00	\$ 994,372.57	\$ 15,780.43	\$ 76,820.74
Illinois Arts Council Federal Grant.....	124,500.00	120,103.23	4,396.77	11,999.64
Total.....	\$ 1,134,653.00	\$ 1,114,475.80	\$ 20,177.20	\$ 88,820.38
Awards and Grants:				
General Revenue.....	\$ 2,157,466.00	\$ 2,142,504.33	\$ 14,961.67	\$ 59,570.13
Illinois Arts Council Federal Grant.....	675,500.00	485,221.84	190,278.16	9,092.82
Total.....	\$ 2,832,966.00	\$ 2,627,726.17	\$ 205,239.93	\$ 68,662.95
Total, Arts Council.....	\$ 3,967,619.00	\$ 3,742,201.97	\$ 225,417.03	\$ 157,483.33

TABLE V (Continued)
ARTS COUNCIL (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 318,768.00	\$ 315,354.94	\$ 3,413.06	.00
Contribution, State Employee Retirement....	25,560.00	23,651.73	1,908.27	.00
Contribution Social Security.....	19,590.00	19,559.83	30.17	.00
Contractual Services.....	134,565.00	133,556.47	1,008.53	\$ 13,331.13
Travel.....	16,000.00	15,989.81	10.19	1,835.44
Commodities.....	5,600.00	5,520.99	79.01	1,047.06
Printing.....	7,250.00	7,184.20	65.80	4,206.92
Equipment.....	1,950.00	1,531.69	418.31	1,164.19
Telecommunications Services.....	20,750.00	20,750.00	.00	761.85
Travel and Meeting Expenses of Arts Coun- cil Members and Panel Members, Supplemental.....	24,500.00	24,498.30	1.70	433.65
Programs to Enhance the Ethnic Arts in Illinois & For Grants to Illinois Artists and Art Organization for Ethnic Arts.....	300,000.00	292,975.54	7,024.46	29,247.54
Operational Expenses Relating to Organ- izational Development, Supplemental.....	1,650.00	1,576.82	73.18	988.82
Operational Expenses Relating to Creative Artists Development, Supplemental.....	36,885.00	36,769.65	115.35	10,180.74
Operational Expenses Relating to Special Development, Supplemental.....	97,085.00	95,452.60	1,632.40	13,623.40
Total.....	\$ 1,010,153.00	\$ 994,372.57	\$ 15,780.43	\$ 76,820.74
General Office General Revenue Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development.....	\$ 1,259,332.00	\$ 1,258,734.18	\$ 597.82	\$ 26,224.00
Grants and Financial Assistance for Community Development.....	236,434.00	235,122.80	1,311.20	1,654.00
Grants and Financial Assistance for Creative Artists Development.....	265,000.00	262,815.61	2,184.39	18,846.13
Grants and Financial Assistance for Special Programs.....	296,700.00	285,831.74	10,868.26	12,846.00
For a Grant to the Chicago Ballet.....	100,000.00	100,000.00	.00	.00
Total.....	\$ 2,157,466.00	\$ 2,142,504.33	\$ 14,961.67	\$ 59,570.13
General Office Illinois Arts Council Federal Grant Fund Operations				
Regular Positions.....	\$ 46,900.00	\$ 46,704.00	\$ 196.00	.00
Contribution, State Employee Retirement....	3,770.00	3,502.89	267.11	.00
Contribution Social Security.....	3,050.00	3,001.39	48.61	.00
Contribution, Group Insurance.....	1,800.00	1,759.33	40.67	.00
Contractual Services.....	33,880.00	33,453.43	426.57	\$ 6,228.02
Travel.....	16,500.00	16,481.76	18.24	2,135.75
Commodities.....	2,000.00	1,786.83	213.17	.00
Printing.....	8,500.00	6,519.25	1,980.75	540.00
Equipment.....	5,000.00	3,798.48	1,201.52	.00
Telecommunications Services.....	3,100.00	3,095.87	4.13	3,095.87
Total.....	\$ 124,500.00	\$ 120,103.23	\$ 4,396.77	\$ 11,999.64
General Office Illinois Arts Council Federal Grant Fund Awards and Grants				
Grants and Financial Assistance for Organizational Development.....	\$ 374,635.00	\$ 301,330.82	\$ 73,304.18	\$ 8,982.82
Grants and Financial Assistance for Special Projects.....	300,865.00	183,891.02	116,973.98	110.00
Total.....	\$ 675,500.00	\$ 485,221.84	\$ 190,278.16	\$ 9,092.82

TABLE V (Continued)
BANKS AND TRUST COMPANIES, COMMISSIONER OF
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
Bank and Trust Company.....	\$ 3,791,104.00	\$ 3,781,990.57	\$ 9,113.43	\$ 185,443.20
Refunds:				
Bank and Trust Company.....	\$ 3,600.00	3,600.00	.00	.00
Total, Banks and Trust Companies, Commissioner of.....	<u>\$ 3,794,704.00</u>	<u>\$ 3,785,590.57</u>	<u>\$ 9,113.43</u>	<u>\$ 185,443.20</u>
General Office Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 2,620,744.00	\$ 2,612,595.03	\$ 8,148.97	\$ 122,124.92
Contribution, State Employee Retirement....	195,752.00	195,751.38	.62	9,019.28
Contribution Social Security.....	119,763.00	119,762.07	.93	5,875.45
Contribution, Group Insurance.....	79,000.00	78,842.40	157.60	3,466.60
Contractual Services.....	241,082.00	241,081.80	.20	12,392.32
Travel.....	418,114.00	418,113.17	.83	29,380.69
Commodities.....	10,777.00	10,776.92	.08	362.01
Printing.....	15,726.00	15,725.33	.67	135.21
Equipment.....	8,628.00	8,627.88	.12	.00
Telecommunications Services.....	27,496.00	27,495.35	.65	.00
Operation Automotive Equipment.....	2,084.00	2,083.73	.27	202.69
Total.....	\$ 3,739,166.00	\$ 3,730,855.06	\$ 8,310.94	\$ 182,959.17
General Office Bank and Trust Company Fund Refunds				
Refunds.....	\$ 3,600.00	\$ 3,600.00	.00	.00
Electronic Data Processing Bank and Trust Company Fund Operations				
Regular Positions.....	\$ 27,220.00	\$ 27,220.00	.00	\$ 1,280.00
Contribution, State Employee Retirement....	2,042.00	2,041.46	.54	96.00
Contribution Social Security.....	1,748.00	1,747.26	.74	85.12
Contribution, Group Insurance.....	705.00	704.24	.76	29.69
Contractual Services.....	1,271.00	1,271.00	.00	.00
Statistical and Tabulation Services.....	16,800.00	16,000.64	799.36	993.22
Travel.....	257.00	256.11	.89	.00
Printing.....	1,895.00	1,894.80	.20	.00
Total.....	\$ 51,938.00	\$ 51,135.51	\$ 802.49	\$ 2,484.03

BUREAU OF THE BUDGET

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations				
General Revenue.....	\$ 2,355,092.00	\$ 2,236,928.46	\$ 118,163.54	\$ 36,484.19
Capital Development.....	93,300.00	87,539.50	5,760.50	18,500.00
Transportation Bond Series A.....	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B.....	18,000.00	13,106.52	4,893.48	5,625.00
B.O.B. Interagency Growth Policy Grant...	130,000.00	86,659.22	43,340.78	568.63
Federal Labor Projects.....	250,700.00	211,175.12	39,524.88	4,911.81
Governors Office Comprehensive Planning..	45,000.00	43,591.14	1,408.86	459.27
Total, Appropriated Funds.....	<u>\$ 2,969,592.00</u>	<u>\$ 2,749,809.61</u>	<u>\$ 219,782.39</u>	<u>\$ 102,166.90</u>
NON-APPROPRIATED FUNDS:				
Operations:				
80B Special Federal Projects.....		\$ 15,278.55		\$ 4,999.37
80B Economic Impact Statement Project.....		668.70		.00
Total, Non-Appropriated Funds.....		<u>\$ 15,947.25</u>		<u>\$ 4,999.37</u>
Total, Bureau of the Budget.....		<u>\$ 2,765,756.86</u>		<u>\$ 107,166.27</u>

TABLE V (Continued)
BUREAU OF THE BUDGET (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 1,512,700.00	\$ 1,510,173.44	\$ 2,526.56	.00
Regular Positions.....	96,837.00	96,369.00	468.00	.00
Regular Positions, Additional.....	62,000.00	44,558.95	17,441.05	.00
Contribution, State Employee Retirement....	113,268.00	113,266.05	1.95	.00
Contribution, State Employee Retirement....	7,231.27	7,227.90	3.37	.00
Contributions, State Employees Retirement, Additional.....	3,347.00	3,342.03	4.97	.00
Contribution Social Security.....	84,288.00	84,282.39	5.61	.00
Contribution Social Security.....	6,128.73	6,128.73	.00	.00
Contributions, Social Security, Additional.....	2,692.00	2,683.35	8.65	.00
Contractual Services.....	148,500.00	75,193.97	73,306.03	.00
Travel.....	68,900.00	67,018.00	1,882.00	\$ 2,223.11
Commodities.....	10,200.00	9,269.26	930.74	729.32
Printing.....	39,000.00	35,847.68	3,152.32	4,291.75
Equipment.....	20,000.00	16,759.92	3,240.00	.00
Equipment, Additional.....	17,421.89	14,492.91	2,928.98	.00
Electronic Data Processing.....	120,578.11	120,555.64	22.47	29,240.01
Telecommunications Services.....	42,000.00	29,759.24	12,240.76	.00
Total.....	\$ 2,355,092.00	\$ 2,236,928.46	\$ 118,163.54	\$ 36,484.19
Operations Capital Development Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds.....	\$ 93,300.00	\$ 87,539.50	\$ 5,760.50	\$ 18,500.00
Operations Transportation Bond Series A Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds.....	\$ 77,500.00	\$ 70,809.65	\$ 6,690.35	\$ 35,618.00
Operations Transportation Bond Series B Fund Operations				
For Expenses Incurred for Services Necessary for the Sale of State Bonds.....	\$ 18,000.00	\$ 13,106.52	\$ 4,893.48	\$ 5,625.00
Operations B.O.B. Interagency Growth Policy Grant Fund Operations				
Regular Positions.....	\$ 91,200.00	\$ 59,581.56	\$ 31,618.44	.00
Contribution, State Employee Retirement....	6,900.00	4,468.67	2,431.33	.00
Contribution Social Security.....	5,600.00	3,551.85	2,048.15	.00
Contribution, Group Insurance.....	3,200.00	1,831.65	1,368.35	.00
Contractual Services.....	11,300.00	10,580.81	719.19	\$ 568.63
Travel.....	3,000.00	266.00	2,734.00	.00
Commodities.....	300.00	295.58	4.42	.00
Printing.....	500.00	.00	500.00	.00
Electronic Data Processing.....	7,000.00	5,083.10	1,916.90	.00
Telecommunications Services.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 130,000.00	\$ 86,659.22	\$ 43,340.78	\$ 568.63
Operations 808 Special Federal Projects Fund Operations				
Expenses of the Comprehensive Planning for Rural Development Project, Farmers Home Administration Grant.....	Non-Approp.	\$ 7,347.78	.00	\$ 4,552.12
Expenses of Conducting an A-95 Urban Impact Demonstration Project, U.S. Department of Housing & Urban Development Grant.....	Non-Approp.	7,930.77	.00	447.25
Total.....		\$ 15,278.55	.00	\$ 4,999.37

TABLE V (Continued)
BUREAU OF THE BUDGET (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations Governors Office Comprehensive Planning Fund Operations				
Contractual Services.....	\$ 27,900.00	\$ 27,445.40	\$ 454.60	\$ 459.2
Travel.....	1,600.00	1,513.07	86.93	.0
Commodities.....	1,500.00	1,259.78	240.22	.0
Printing.....	1,500.00	900.31	599.69	.0
Electronic Data Processing.....	7,500.00	7,472.58	27.42	.0
Telecommunications Services.....	5,000.00	5,000.00	.00	.0
Total.....	\$ 45,000.00	\$ 43,591.14	\$ 1,408.86	\$ 459.2
Operations B.O.B. Economic Impact Statement Project Fund Operations				
Expenses of Macro-Economic Impact Analysis for Economic Impact Studies for INR, INR Grant #DAS790919 & DAS801105.....				
	Non-Approp.	\$ 668.70	.00	.00
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of the Private Sector Initiative Program Implementation Study, 12/31/80 Termination.....				
	\$ 30,000.00	\$ 29,991.56	\$ 8.44	.00
Census Service & Economic Projections, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 112,900.00	\$ 94,852.97	\$ 18,047.03	.00
Contribution, State Employee Retirement....	8,800.00	7,114.35	1,685.65	.00
Contribution Social Security.....	6,800.00	5,349.70	1,450.30	.00
Contribution, Group Insurance.....	5,500.00	3,428.09	2,071.91	\$ 78.06
Contractual Services.....	17,100.00	10,337.21	6,762.79	683.67
Travel.....	1,686.00	871.08	814.92	.00
Commodities.....	3,200.00	1,338.27	1,861.73	403.57
Printing.....	6,200.00	3,324.92	2,875.08	.00
Electronic Data Processing.....	54,514.00	51,216.39	3,297.61	3,746.51
Telecommunications Services.....	4,000.00	3,350.58	649.42	.00
Total.....	\$ 220,700.00	\$ 181,183.56	\$ 39,516.44	\$ 4,911.81

TABLE V (Continued)

271

CAPITAL DEVELOPMENT BOARD

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 6,816,722.94	\$ 6,571,982.67	\$ 244,740.27	\$ 107,250.85
School Construction.....	15,000.00	4,800.00	10,200.00	.00
Federal Energy.....	135,900.00	109,675.05	26,224.95	.00
State Criminal Justice Trust.....	100,000.00	.00	100,000.00	.00
CDB Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Total.....	\$ 7,067,622.94	\$ 25,815,930.38	\$ 381,165.22	\$ 107,250.85
Awards and Grants:				
Capital Development.....	\$ 61,315,965.07	\$ 16,213,418.72	\$ 45,102,546.35	\$ 51,690.21
School Construction.....	72,844,603.17	25,750,869.34	47,093,733.83	.00
CDB Contributory Trust.....	935,979.38	1,903.00	934,076.38	.00
Total.....	\$ 135,096,547.62	\$ 41,966,191.06	\$ 93,130,356.56	\$ 51,690.21
Permanent Improvements:				
General Revenue.....	\$ 19,561,391.82	\$ 2,399,057.75	\$ 17,162,334.07	\$ 101,230.58
Road.....	72,955.21	48,873.85	24,081.36	32,147.56
Southern Illinois University Income.....	1,000,000.00	.00	1,000,000.00	.00
Capital Development.....	452,191,814.47	126,074,145.01	326,117,669.46	902,794.03
CDB Contributory Trust.....	217,877.97	43,061.78	174,816.19	.00
Total.....	\$ 473,044,039.47	\$ 128,565,138.39	\$ 344,478,901.08	\$ 1,036,172.17
Total, Capital Development Board.....	\$ 615,208,210.03	\$ 196,347,259.83	\$ 437,990,422.86	\$ 1,195,113.23
General Office				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 4,698,300.00	\$ 4,588,199.03	\$ 110,100.97	\$ 26,649.52
Contribution, State Employee Retirement....	352,400.00	343,817.58	8,582.42	1,998.75
Contribution Social Security.....	264,500.00	246,007.91	18,492.09	1,467.83
Contractual Services.....	454,400.00	442,724.38	11,675.62	19,641.28
Legal Services.....	150,000.00	149,721.74	278.26	8,155.45
Travel.....	220,800.00	219,599.01	1,200.99	15,345.16
Commodities.....	51,600.00	51,546.40	53.60	4,485.44
Printing.....	68,400.00	66,128.48	2,271.52	1,605.95
Equipment.....	6,000.00	5,992.09	7.91	.00
Telecommunications Services.....	151,000.00	124,592.47	26,407.53	19,197.10
Operation Automotive Equipment.....	500.00	352.10	147.90	.00
Art in Architecture Program.....	6,500.00	2,958.90	3,541.10	343.26
Total.....	\$ 6,424,400.00	\$ 6,241,640.09	\$ 182,759.91	\$ 98,889.74
General Office				
General Revenue Fund				
Permanent Improvements				
Planning, Site Improvements, Utilities, Rehabilitation & Repairs to State Owned Facilities.....	\$ 100,000.00	\$ 84,009.34	\$ 15,990.66	\$ 83,968.00
Engineering & Technical Studies & Planning for Conversion to Coal Fired Boiler Systems at Various Locations.....	900,000.00	356,576.72	543,423.28	.00
Remodeling the Offices and Access Areas Assigned to the House of Repre- sentatives in the Stratton Office Building.....	190,880.00	127.82	190,752.18	.00
Total.....	\$ 1,190,880.00	\$ 440,713.88	\$ 750,166.12	\$ 83,968.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Capital Development Fund Awards and Grants				
For Construction Defects at Various Illinois Community Colleges, Reapprop. FY '80.....	\$ 1,670,970.24	\$ 756,548.70	\$ 914,421.54	.00
Provide Cargo Handling Facilities, Buildings and Land for the Chicago Regional Port District, Reapprop. FY '78..	143,839.58	124,255.42	19,584.16	.00
Old Shawneetown Port District, Port Development Including Land & Con- struction of a Coal Loading Facility, Reapprop. FY '77.....	30.88	.00	30.88	.00
Illinois Valley Community College, for Roof Rehabilitation and Repairs, Reapprop. FY '80.....	810,674.45	379,760.90	430,913.55	.00
For the Chicago Park District for Matching Funds Required Under Urban Park Act & For Rehabilitation of Broadway Armory.....	600,000.00	.00	600,000.00	.00
Acquisition, Construction, Rental & Disposition of Elementary & Secondary School Buildings, Reapprop. FY '73.....	85,780.60	15,361.00	70,419.60	.00
Repairs to School Building Commission Facilities, Reapprop. FY '80.....	332,646.90	283,025.73	49,621.17	.00
Acquisition, Construction, Rental & Disposition of Vocational and Technical School Buildings, Reapprop. FY '73.....	858,387.01	680,457.07	177,929.94	.00
For a Loan to Chicago Port District for Facilities at Iroquois Landing Lakefront Terminus, Reapprop. FY '80.....	3,540,527.54	3,405,912.49	134,615.05	.00
Total.....	\$ 8,042,857.20	\$ 5,645,321.31	\$ 2,397,535.89	.00
General Office Capital Development Fund Permanent Improvements				
Construction, Land, Planning & Site Improvements for Court Complex & for Legal Education in Springfield, Reapprop. FY '76.....	\$ 1,070,647.54	\$ 1,036,782.43	\$ 33,865.11	.00
Upgrading and Expansion of the Capitol Complex Utility System, Reapprop. FY '78..	730,063.32	189,850.20	540,213.12	.00
Construction, Plans, Land, Equipment, Utilities & Site Improvements for Specialized Living Centers, Reapprop. FY '76.....	2,396,943.78	936,742.69	1,460,201.09	.00
Durable Movable Equipment for Specialized Living Centers, Reapprop. FY '76.....	419,827.26	96,550.51	323,276.75	.00
Planning, Design, Site Development, and Cost Estimates of a new State Library.....	265,000.00	.00	265,000.00	.00
Total.....	\$ 4,882,481.90	\$ 2,259,925.83	\$ 2,622,556.07	.00
General Office School Construction Fund Operations				
Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds.....	\$ 15,000.00	\$ 4,800.00	\$ 10,200.00	.00
General Office School Construction Fund Awards and Grants				
School Construction Purposes in School Districts with a Population Exceeding 500,000, Reapprop. FY '79.....	\$ 28,121,405.19	\$ 2,676,976.06	\$ 25,444,429.13	.00
School Construction Purposes in School Districts with a Population Less Than 500,000, Reapprop. FY '80.....	44,723,197.98	23,073,893.28	21,649,304.70	.00
Total.....	\$ 72,844,603.17	\$ 25,750,869.34	\$ 47,093,733.83	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Federal Energy Fund Operations				
Expenses of the State Building Program.....	\$ 135,900.00	\$ 109,675.05	\$ 26,224.95	.00
General Office CDB Contributory Trust Fund Awards and Grants				
Planning & Construction of Phase III at Belleville Area College, Reapprop. FY '78.	\$ 572,177.00	\$ 1,903.00	\$ 570,274.00	.00
Port Development, Including Land and Construction of Coal Loading Facility at Old Shawneetown, Reapprop. FY '79.....	<u>363,802.38</u>	<u>.00</u>	<u>363,802.38</u>	<u>.00</u>
Total.....	\$ 935,979.38	\$ 1,903.00	\$ 934,076.38	.00
General Office CDB Contributory Trust Fund Permanent Improvements				
Remodeling & Rehabilitation at Illinois Children's Hospital School to Service Orthopedically Handicapped, Reapprop. FY '78.....	\$ 31,473.77	.00	\$ 31,473.77	.00
Construction, Plans, Equipment and Utilities for Development of a Special- ized Living Center in Seaneas, Reapprop. FY '78.....	50,860.44	\$ 39,486.78	11,373.66	.00
Construction, Plans, Equipment and Utilities for Completion of a Special- ized Living Center in Moline, Reapprop. FY '78.....	<u>135,543.76</u>	<u>3,575.00</u>	<u>131,968.76</u>	<u>.00</u>
Total.....	\$ 217,877.97	\$ 43,061.78	\$ 174,816.19	.00
General Office CDB Contributory Trust Fund Operations				
Local Share of Constructing Community Colleges, Elementary & Secondary, Unit School District and Vocational Educa- tion District Facilities.....	No Approp.	\$ 19,129,472.66	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 182,900.00	\$ 153,737.86	\$ 29,162.14	.00
Contribution, State Employee Retirement....	13,700.00	11,530.68	2,169.32	.00
Contribution Social Security.....	11,100.00	9,868.27	1,231.73	.00
Contractual Services.....	133,500.00	127,116.95	6,383.05	\$ 7,058.37
Travel.....	1,500.00	161.10	1,338.90	.00
Commodities.....	1,000.00	999.40	.60	.00
Printing.....	9,200.00	9,199.94	.06	.00
Telecommunications Services.....	<u>10,300.00</u>	<u>8,635.14</u>	<u>1,664.86</u>	<u>1,302.74</u>
Total.....	\$ 363,200.00	\$ 321,249.34	\$ 41,950.66	\$ 8,361.11
Administrative Services General Revenue Fund Permanent Improvements				
Planning the Remodeling and Rehabilitation of the Armory and Office Building on Monroe Street, Springfield, Reapprop. FY '80.....	\$ 100,000.00	\$ 99,782.17	\$ 217.83	.00
Rehabilitation of the South Fire Escape at the State of Illinois Building in Chicago.....	<u>61,500.00</u>	<u>8.55</u>	<u>61,491.45</u>	<u>.00</u>
Total.....	\$ 161,500.00	\$ 99,790.72	\$ 61,709.28	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administrative Services Capital Development Fund Permanent Improvements				
Planning and Design for the Expansion of the Capitol Complex in Springfield, Reapprop. FY '75.....	\$ 29,755.00	\$ 19,771.80	\$ 9,983.20	.00
Plans and Specifications for a New Computer Facility, Reapprop. FY '76.....	68,182.62	68,182.08	.54	.00
Construction of a Computer Facility In- cluding Utilities, Equipment and a Power Source, Reapprop. FY '78.....	344,995.49	151,098.02	193,897.47	.00
Durable Movable Equipment for the Computer Facility, Reapprop. FY '80.....	3,445.06	1,980.00	1,465.06	.00
Remodeling and Rehabilitation to Complete Interior of the Laboratory Building at 2121 West Taylor, Chicago, Reapprop. FY '76.....	131,113.00	42.93	131,070.07	.00
Remodeling Public Health Laboratory at 2121 West Taylor, Chicago, For Energy Conservation, Reapprop. FY '80.....	228,020.00	12,338.66	215,681.34	.00
Construction of a Parking Facility in the Capitol Complex Area, Reapprop. FY '76. Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80.....	219,121.75	43,504.85	175,616.90	.00
Rehabilitation of Elevators at the State of Illinois Building, Chicago, Reapprop. FY '78.....	197,436.34	62,367.58	135,068.76	.00
State of Illinois Center, Chicago, for Planning, Site Development and Con- struction of a new State of Illinois Center.....	10,382.38	.00	10,382.38	.00
Planning, Land Acquisition and Site Development for a New State of Illinois Center in Chicago, Reapprop. FY '80.....	96,282,600.00	4,121,016.64	92,161,583.36	.00
Rehabilitation of the Roof and Building Exterior at the State Central Garage, Springfield, Reapprop. FY '79.....	5,707,779.78	4,127,465.74	1,580,314.04	.00
Remodeling State Central Garage in Springfield for Energy Conservation, Reapprop. FY '80.....	104,005.78	89,761.37	14,244.41	.00
Remodeling and Rehabilitation of Proper- ties at 630 South College, Reapprop. FY '79.....	35,000.00	.00	35,000.00	.00
Capitol Complex - Springfield, for Planning and Construction to Upgrade & Expand the Capitol Complex Utility System.....	129,742.70	.00	129,742.70	.00
Installation of Pump Timers, Heat Ex- changer, Chiller and Remodeling Venti- lation System, Mt. Vernon, Reapprop. FY '79.....	850,000.00	284,203.80	565,796.20	.00
Rehabilitation of Mt. Vernon Regional Office Building Roof, Reapprop. FY '80....	39,065.27	15,281.21	23,784.06	.00
Remodeling and Rehabilitation of the Dixon Garage Roof, Building Access and Ventilation System, Reapprop. FY '80.....	50,000.00	41,275.80	8,724.20	.00
Rehabilitation of the Effingham Garage Roof, Reapprop. FY '80.....	58,000.00	48,222.66	9,777.34	\$ 20,055.25
Remodeling and Rehabilitation of Exterior Walls and Roof of the Rockford Regional Office Building, Reapprop. FY '80.....	17,713.29	.00	17,713.29	.00
Champaign Regional Office Building, for Remodeling and Rehabilitation of the Roofing System.....	108,850.00	85,568.35	23,281.65	1,660.07
	420,200.00	32,664.03	387,535.97	.00
Total.....	\$ 105,035,408.46	\$ 9,204,745.52	\$ 95,830,662.94	\$ 21,715.32
Agriculture General Revenue Fund Permanent Improvements				
State Fairgrounds, Remodeling and Reha- bilitation of the Junior Livestock Building for Energy Conservation.....	\$ 35,000.00	\$ 2,176.79	\$ 32,823.21	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT 80ARO (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Agriculture Capital Development Fund Permanent Improvements				
State Fairgrounds, Springfield, Design & Construction, Solar Heating & Cooling Equipment at New Laboratory, Reapprop. FY '79.....	\$ 689,542.58	\$ 341,157.44	\$ 348,385.14	.00
State Fairgrounds, Springfield, Planning & Construction, New Office and Laboratory Building, Reapprop. FY '79.....	3,221,278.61	2,403,452.52	817,826.09	.00
State Fairgrounds, Springfield, Durable, Movable Equipment for the Office and Laboratory Building, Reapprop. FY '80.....	664,000.00	1,489.32	662,510.68	.00
State Fairgrounds, Springfield, Planning for Remodeling of Building and Utilities, Reapprop. FY '78.....	265,808.34	232,942.86	32,865.48	.00
State Fairgrounds, Springfield, Remodeling the Grandstand Stage Including Deck, Rooms & Utilities, Reapprop. FY '79.....	68,028.20	.00	68,028.20	.00
State Fairgrounds, Springfield, Rehabili- tation of the Roof at the Junior Live- stock Building, Reapprop. FY '80.....	85,300.00	.00	85,300.00	.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Electrical Distribution System.....	1,076,000.00	104.15	1,075,895.85	.00
State Fairgrounds, Springfield, Rehabili- tation of the Series 18 Horse Barns, Reapprop. FY '79.....	20,435.56	10,843.70	9,591.86	.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Water Distri- bution System.....	383,400.00	282,023.08	101,376.92	.00
State Fairgrounds, Springfield, Rehabili- tation of Building 29, Junior Home Economics Building, Reapprop. FY '79.....	147,465.78	57,883.61	89,582.17	\$ 1,500.00
State Fairgrounds, Planning & Construction to Upgrade and Expand the Storm and Sanitary Sewers System.....	380,600.00	62,871.58	317,728.42	.00
State Fairgrounds, Springfield, Rehabili- tation of Roads and Sidewalks, Reapprop. FY '79.....	1,249.21	1,078.87	170.34	.00
State Fairgrounds, Remodeling and Rehabili- tation of the Grandstand.....	258,600.00	127,077.31	131,522.69	.00
State Fairgrounds, Springfield, Rehabili- tation of Building 3, Early Illinois Building, Reapprop. FY '80.....	121,600.60	115,614.91	5,985.69	.00
State Fairgrounds, Springfield, Rehabili- tation of Building 11, Exposition Building, Reapprop. FY '80.....	357,741.64	302,153.60	55,588.04	.00
State Fairgrounds, Springfield, Rehabili- tation of Building 12, Coliseum, Reapprop. FY '80.....	139,073.89	84,709.34	54,364.55	.00
State Fairgrounds, Springfield, Rehabili- tation of Series 25 Buildings, Beef and Dairy Barns, Reapprop. FY '80.....	137,072.03	42,245.00	94,827.03	.00
State Fairgrounds, Springfield, Rehabili- tation of Building 56, Illinois Building, Reapprop. FY '80.....	39,540.83	4,586.00	34,954.83	.00
State Fairgrounds, Installation of Fire Alarm System in Office Buildings.....	85,000.00	3,734.34	81,265.66	.00
State Fairgrounds, Remodeling and Rehabili- tation of the Eighth Street Gate & Gatehouse.....	109,000.00	.00	109,000.00	.00
Total.....	\$ 8,250,737.27	\$ 4,073,967.63	\$ 4,176,769.64	\$ 1,500.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with OSHA Regulations and Other Safety Codes, Reapprop. FY '79..	\$ 238,332.75	\$ 206,659.54	\$ 31,673.21	.00
Site Improvements for the New Campus Complex, Reapprop. FY '73.....	84,867.76	9,765.00	75,102.76	.00
Construction of Triad B Building In- cluding Plans, Construction, Utilities & Equipment, Reapprop. FY '76.....	237,155.35	41,989.73	195,165.62	.00
Site Improvements Including Rehabilitation of Roadways, Parking Lots and Land- scaping, Reapprop. FY '80.....	2,077,274.63	288,871.03	1,788,403.60	.00
Site Improvements to Complete General Site Developments Including Playfield, Bus Shelter & Rewiring, Reapprop. FY '78..	79,058.86	77,742.25	1,316.61	.00
Remodeling to Comply with Safety Codes and Handicapped Accessibility Standards, Reapprop. FY '80.....	39,000.00	25,471.09	13,528.91	.00
Remodeling to Add Interior/Exterior Lighting to the Energy Management System, Reapprop. FY '80.....	250,000.00	32,875.00	217,125.00	.00
For Site Work and Landscaping to Complete Basic Facilities.....	397,900.00	.00	397,900.00	.00
Total.....	\$ 3,403,589.35	\$ 683,373.64	\$ 2,720,215.71	.00
Eastern Illinois University Capital Development Fund Permanent Improvements				
For Planning and Construction of a Kiln Shed.....	\$ 97,100.00	\$ 49.29	\$ 97,050.71	.00
Remodeling Fine Arts Building, Central Power Plant & OSHA Regulation Com- pliance, Reapprop. FY '79.....	3,027.72	2,912.25	115.47	.00
Remodeling & Rehabilitation of Old Main Building Including Enlargement & Fire- proofing of Vault, Reapprop. FY '79.....	97,698.18	69,285.48	28,412.70	.00
Durable Movable Equipment for Old Main, Reapprop. FY '80.....	108,500.00	108,422.43	77.57	\$ 11,403.61
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	476,200.00	270,478.59	205,721.41	.00
Remodeling of the Heating and Air Condi- tioning System and Controls in the Fine Arts Center, Reapprop. FY '80.....	63,336.44	58,740.21	4,596.23	.00
Replacement of the Greenhouse Heating System, Reapprop. FY '80.....	37,274.25	37,261.50	12.75	1,029.00
Total.....	\$ 883,136.59	\$ 547,149.75	\$ 335,986.84	\$ 12,432.61
Governors State University Capital Development Fund Permanent Improvements				
Remodeling Phase I Facility Including Ramps & Automatic Doors for Handicapped Accessibility, Reapprop. FY '79.....	\$ 7,755.57	\$ 7,755.57	.00	.00
Remodeling of Lighting & Air-Conditioning Controls for Energy Conservation, Reapprop. FY '80.....	125,000.00	13,138.45	111,861.55	.00
Total.....	\$ 132,755.57	\$ 20,894.02	\$ 111,861.55	.00
Children and Family Services Capital Development Fund Permanent Improvements				
Central District Office, Chicago, Re- placement of Steam and Condensate Lines, Reapprop. FY '79.....	\$ 124,840.75	\$ 39,228.00	\$ 85,612.75	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT 80ARO (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (Including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Northeastern Illinois University Capital Development Fund Permanent Improvements				
Remodeling to Include Reroofing of the Old Main Campus Building, Reapprop. FY '78....	\$ 316.50	.00	\$ 316.50	.00
Remodeling & Rehabilitation of the Abraham Lincoln Centre, Reapprop. FY '77.....	538,422.60	\$ 63,181.46	475,241.14	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	159,500.00	22,642.98	136,857.02	.00
Remodeling to Air-Conditioning & Ventila- tion Systems in the Administration Building, Reapprop. FY '80.....	189,800.00	44,430.50	145,369.50	.00
Site Improvements for Entry & Egress Route from Foster Avenue to Parking Facilities, Reapprop. FY '76.....	7,847.56	2,519.21	5,328.35	\$ 2,519.21
Planning Through Completion of Design Drawings for a Physical Education Building, Reapprop. FY '76.....	77,070.00	.00	77,070.00	.00
For Site Improvements for Physical Education Fields.....	237,100.00	18,311.59	218,788.41	.00
Site Improvements, Utilities & Con- struction of a Multi-Purpose Facility for Health and Physical Education Programs.....	880,000.00	136,862.00	743,138.00	.00
For Fixed Equipment for the Abraham Lincoln Centre, Reapprop. FY '77.....	183,752.00	156,176.06	27,575.94	.00
Remodeling Including OSHA Compliance and Energy Conservation Projects, Reapprop. FY '79.....	116,277.00	74,927.45	41,349.55	.00
Remodeling Existing Library Including Mechanical and Electrical Work, Reapprop. FY '79.....	185,714.00	106,233.84	79,480.16	.00
Total.....	\$ 2,575,799.66	\$ 625,285.09	\$ 1,950,514.57	\$ 2,519.21
Conservation General Revenue Fund Permanent Improvements				
Lake Improvements Including Dredging and Related Work at Frank Holten State Park...	\$ 1,229,100.00	.00	\$ 1,229,100.00	.00
Conservation Capital Development Fund Permanent Improvements				
Anderson Lake Conservation Area for Levee & Drainage Improvements, Reapprop. FY '80.	\$ 154,400.00	\$ 154,030.50	\$ 369.50	.00
Hennepin Canal Parkway State Park for Restoration and Improvements to the Canal.....	215,000.00	.00	215,000.00	.00
Baldwin Lake Conservation Area for Re- surfacing Roads and Erosion Control, Reapprop. FY '80.....	85,201.15	84,139.40	1,061.75	.00
Horseshoe Lake State Park, for Development of a Campground.....	257,100.00	19,201.66	237,898.34	.00
Starved Rock State Park for Remodeling & Rehabilitation of the Lodge & Cabins Including Furnishings, Reapprop. FY '79...	688,471.66	688,464.74	6.92	\$ 60,034.08
Crawford County Conservation Area for Construction of Crawford County Lake, Reapprop. FY '79.....	1,242,500.00	.00	1,242,500.00	.00
Shawneetown State Memorial for Remodeling & Rehabilitation, Reapprop. FY '78.....	146,548.88	6,989.30	139,559.58	.00
Illinois Beach State Park, for Day Use Development Including Roads, Parking, Sanitary Facilities & Site Improvements...	397,600.00	.00	397,600.00	.00
Statewide, for Land Acquisition and Re- lated Costs, Reapprop. FY '80.....	6,271,462.72	1,367,589.75	4,903,872.97	.00
Illinois and Michigan Canal State Park for Restoration of Lock Number 14 and Related Site Improvements.....	226,000.00	.00	226,000.00	.00
Statewide, for Construction and Develop- ment of Multiple Use Facilities on Department of Conservation Land, Reapprop. FY '80.....	378,965.93	112,922.09	266,043.84	.00
For Land Acquisition and Related Costs....	5,725,000.00	2,823,740.00	2,901,260.00	.00
For Minor Capital Improvements at Various Locations.....	230,500.00	16,403.13	214,096.87	.00
Statewide, for Minor Capital Improvements at Various Locations, Reapprop. FY '80....	574,466.02	237,150.67	337,315.35	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Conservation Capital Development Fund Permanent Improvements (Continued)				
Sanganois Conservation Area for Construction & Site Improvements for Development of Levees, Reapprop. FY '79...	\$ 73,323.22	\$ 30,013.87	\$ 43,309.35	.00
Mason State Tree Nursery for Remodeling and Rehabilitation of the Residence, Office and Shop Buildings.....	135,900.00	.00	135,900.00	.00
Morrison-Rockwood State Park Road and Parking Improvements.....	122,500.00	12,464.69	110,035.31	.00
Rock Cut State Park, for Construction & Improvement of Roads & Parking Including a Check Station.....	431,000.00	33,469.63	397,530.37	.00
Des Plaines Conservation Area for Construction and Improvements of Roads and Parking Lots, Reapprop. FY '80.....	191,849.75	178,231.92	13,617.83	\$ 34,385.04
For Development of the Statewide Fish Hatchery System.....	513,300.00	32,127.60	481,172.40	.00
Little Grassy Fish Hatchery for Remodeling, Expansion and Construction of Fish Hatchery Buildings, Reapprop. FY '79.....	2,610,624.98	2,512,383.06	98,241.92	.00
Construction & Development of Multiple Use Facilities on Lands Owned or Managed by the Department for Various Projects.....	1,428,400.00	180,016.36	1,248,383.64	.00
Buffalo Rock State Park for Construction Including the Installation of Guard Rail, Reapprop. FY '79.....	28,700.00	12.19	28,687.81	.00
Hennepin Canal Parkway State Park for Restoration of Aqueduct Number 9 and Related Structures, Reapprop. FY '80.....	272,800.00	49.29	272,750.71	.00
Hennepin Canal Parkway State Park & Access Areas for Installation of Culverts & Site Improvements, Reapprop. FY '79.....	227,763.57	.00	227,763.57	.00
Frank Holten State Park for Site Improvements & Lake Improvements & Other Projects, Reapprop. FY '76.....	28,390.02	28,389.61	.41	.00
Illini State Park for Site Improvements, Road Upgrading, Construct Guard Rails & Other Projects, Reapprop. FY '80.....	210,184.66	209,667.38	517.28	.00
Lincoln Log Cabin State Park for Utilities & Site Improvements Including Water System, Reapprop. FY '79.....	21,963.25	20,120.00	1,843.25	.00
Ramsey Lake State Park for Construction, Utilities and Improvements Including Dumping Station, Reapprop. FY '79.....	5,500.00	5,498.01	1.99	5,498.01
Spring Lake Conservation Area for Utilities & Improvements for an Improved Portable Water Supply, Reapprop. FY '79.....	13,500.00	349.00	13,151.00	.00
Starved Rock State Park for Remodeling & Utilities for a Fire Protection System at the Lodge Complex, Reapprop. FY '79.....	4,984.50	.00	4,984.50	.00
White Pines Forest State Park for Utilities & Site Improvements Including Water System, Reapprop. FY '79.....	9,130.00	6,752.69	2,377.31	980.00
Kickapoo State Park for Site Improvements to Roads and Campground, Reapprop. FY '80.	63,000.00	10,850.72	52,149.28	.00
Morrison-Rockwood State Park for Site Improvements Including Roadways & Parking Lots, Reapprop. FY '79.....	77,915.26	73,031.06	4,884.20	.00
Rice Lake Conservation Area for Improvements to the Area Dam and Erosion Control, Reapprop. FY '80.....	108,600.00	.00	108,600.00	.00
Sand Ridge State Forest for Planning & Construction of a New Fish Hatchery, Reapprop. FY '80.....	10,674,299.62	7,052,346.35	3,621,953.27	.00
Shawneetown State Memorial for Remodeling & Rehabilitation Including Installation of Heating System, Reapprop. FY '79.....	90,000.00	.00	90,000.00	.00
Lake Murphysboro State Park for Improvements to Roads & Parking Areas & Installation of Boat Ramp, Reapprop. FY '80.	210,669.91	203,598.26	7,071.65	.00
Fort De Chartres State Park, Planning & Reconstruction of a Portion of the Original Fort, Reapprop. FY '77.....	400,000.00	11,780.40	388,219.60	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Conservation Capital Development Fund Permanent Improvements (Concluded)				
Rend Lake Reservoir Wayne Fitzgerald State Park for Construction, Utilities & Site Improvements, Reapprop. FY '79.....	\$ 59,624.46	\$ 56,975.71	\$ 2,648.75	\$ 2,828.97
Moraine View State Park for Construction and Utilities for Development of a New Potable Water Supply, Reapprop. FY '79....	<u>202,605.01</u>	<u>91.59</u>	<u>202,513.42</u>	<u>.00</u>
Total.....	\$ 34,809,744.57	\$ 16,168,850.63	\$ 18,640,893.94	\$ 103,726.10
Jackson-Union Counties Regional Port District Capital Development Fund Awards and Grants				
Professional Services for Preliminary Designs, Tests and Construction Cost Estimates, Reapprop. FY '78.....	\$ 75,000.00	.00	\$ 75,000.00	.00
Initial Site Acquisition, Site Prepara- tion Barge Anchorage, Reapprop. FY '78....	<u>25,000.00</u>	<u>.00</u>	<u>25,000.00</u>	<u>.00</u>
Total.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Corrections Capital Development Fund Permanent Improvements				
Pere Marquette Residential Center, for Remodeling and Rehabilitation of Heat- ing and Hot Water Systems.....	\$ 105,000.00	\$ 3,779.30	\$ 101,220.70	.00
Dwight Correctional Center, for Rehabili- tation of Roofs on the Dietary Building and C-11 Dormitory.....	160,000.00	10.56	159,989.44	.00
Dwight Correctional Center, Utilities to Upgrade the Water Distribution System..	75,000.00	58.83	74,941.17	.00
Dwight Correctional Center, Site Improve- ments to Provide a Perimeter Road and a Security Fence.....	750,000.00	.00	750,000.00	.00
Joliet Correctional Center, for Rehabilitation of Roofs.....	50,000.00	3,933.16	46,066.84	.00
Joliet Correctional Center, for Remodel- ing of the Reception and Classification Annex.....	2,765,000.00	176,804.88	2,588,195.12	.00
Joliet Correctional Center, for Equipment for the Medical Unit.....	186,000.00	.00	186,000.00	.00
Joliet Correctional Center, for Land Acquisition.....	100,000.00	765.00	99,235.00	.00
Menard Correctional Center, for Phase I Remodeling and Rehabilitation of the North Cellhouse.....	2,000,000.00	.00	2,000,000.00	.00
Menard Correctional Center, for Remodel- ing & Rehabilitation of the Chapel Building.....	670,000.00	45,629.32	624,370.68	.00
Menard Correctional Center, for Con- struction to Complete the Medical Building.....	15,000.00	.00	15,000.00	.00
Menard Correctional Center, for Remodel- ing & Rehabilitation of the Resident Dining Facilities.....	1,500,000.00	115,181.60	1,384,818.40	.00
Menard Psychiatric Center, for Remodeling & Rehabilitation of Roofs.....	320,000.00	.00	320,000.00	.00
Menard Psychiatric Center, for Remodeling the Administration Building to Provide Visitor Facilities.....	100,000.00	.00	100,000.00	.00
Menard Psychiatric Center, for Reequip- ment, Remodeling and Rehabilitation to Renovate the Laundry Facilities.....	200,000.00	.00	200,000.00	.00
Pontiac Correctional Center, for Remodel- ing & Rehabilitation of Roofs.....	640,000.00	143,183.23	496,816.77	.00
Pontiac Correctional Center, for Plans, Site Improvements, Utilities & Con- struction of a Multi-Purpose Building.....	1,750,000.00	20,838.75	1,729,161.25	.00
Pontiac Correctional Center, for Remodel- ing & Rehabilitation of the Officers Quarters.....	57,000.00	.00	57,000.00	.00
Pontiac Correctional Center, for Con- struction of an Addition to and Re- modeling of the Gatehouse.....	63,000.00	.00	63,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Pontiac Correctional Center, for Plans & Construction of an Addition to & Remodeling of Administration Building.....	\$ 448,000.00	.00	\$ 448,000.00	.00
Sheridan Correctional Center, for Rehabilitation of Roofs.....	368,000.00	\$ 24,804.60	343,195.40	.00
Sheridan Correctional Center, for Remodeling the Sally Port.....	46,000.00	.00	46,000.00	.00
Sheridan Correctional Center, for Reha- bilitation of the Hot Water System.....	53,000.00	22.48	52,977.52	.00
Stateville Correctional Center for Remodeling & Rehabilitation of the Furniture Factory Roof.....	55,000.00	.00	55,000.00	.00
Stateville Correctional Center for Planning of a Primary Electrical System.....	400,000.00	131,913.20	268,086.80	.00
Stateville Correctional Center for Phase II Remodeling and Rehabilitation of the Honor Dormitory to Provide 180 beds...	1,000,000.00	71,449.07	928,550.93	.00
Stateville Correctional Center for Remodeling & Rehabilitation of the Soap Factory.....	65,000.00	.00	65,000.00	.00
Vandalia Correctional Center, for Utilities to Provide Connection to the City of Vandalia Water System.....	200,000.00	.00	200,000.00	.00
Vandalia Correctional Center, Rehabilitation of Roofs.....	1,295,000.00	63,662.23	1,231,337.77	.00
Vandalia Correctional Center, for Rehabilitation of the Sewer System.....	85,000.00	.00	85,000.00	.00
Illinois Youth Center, Dixon Springs, Plans, Improvements, Utilities & Con- struction of a Multi-Purpose Building....	400,000.00	14,636.65	385,363.35	.00
Vienna Correctional Center, for Remodel- ing & Rehabilitation of the Sewage Treatment Plant.....	250,000.00	.00	250,000.00	.00
Illinois Youth Center, DuPage, for Planning, Improvements, Utilities, & Construction of a Residential Facility..	1,045,000.00	70,859.80	974,140.20	.00
Illinois Youth Center, DuPage, for Planning, Improvements, Utilities & Construction of a Vocational Education Building.....	385,000.00	26,622.04	358,377.96	.00
Illinois Youth Center-Kankakee for Equipment and Completion of the Residential Facility.....	160,000.00	89,186.60	70,813.40	.00
Illinois Youth Center-Kankakee for Utilities for Rehabilitation and Up- grading of the Sewage Treatment System....	200,000.00	54.06	199,945.94	.00
Illinois Youth Center - St. Charles, for Equipment for the New Dietary Facility.....	750,000.00	81.89	749,918.11	.00
Illinois Youth Center - St. Charles, for Equipment for the Residential Facilities.....	225,000.00	5,150.00	219,850.00	.00
Total.....	\$ 18,936,000.00	\$ 1,008,627.25	\$ 17,927,372.75	.00
Corrections General Revenue Fund Operations				
For a Technical Evaluation of Adult Facilities, Reapprop. FY '79.....	\$ 29,122.94	\$ 9,093.24	\$ 20,029.70	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections General Revenue Fund Permanent Improvements				
Chicago Residential Center, for Remodeling & Rehabilitation for Energy Conservation.....	\$ 227,500.00	.00	\$ 227,500.00	.00
Joliet Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies.....	190,000.00	\$ 56,015.56	133,984.44	.00
Logan Correctional Center, for Remodeling and Rehabilitation to Install Security Screens.....	130,000.00	4,208.79	125,791.21	.00
Menard Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies.....	190,000.00	94,975.00	95,025.00	.00
Menard Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in the School Building.....	6,000.00	454.50	5,545.50	.00
Menard Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in the East Cellhouse.....	90,400.00	4,859.80	85,540.20	.00
Pontiac Correctional Center, for a Survey of the Utilities Systems & Plans for Correction of Deficiencies.....	190,000.00	71,057.85	118,942.15	.00
Illinois Youth Center - St. Charles, for Remodeling and Rehabilitation of the Hot Water System.....	20,000.00	.00	20,000.00	.00
Vienna Correctional Center, for Remodeling & Rehabilitation for Energy Conservation in Building 16B.....	148,800.00	25,739.66	123,060.34	.00
Statewide, for Engineering and Technical Studies & for Planning for the Development of Correctional Facilities.....	100,000.00	.00	100,000.00	.00
Total.....	\$ 1,292,700.00	\$ 257,311.16	\$ 1,035,388.84	.00
Corrections Capital Development Fund Permanent Improvements				
Menard Psychiatric Center - Planning and Construction of a New Warehouse Facility, Reapprop. FY '80.....	\$ 419,903.69	\$ 410,194.22	\$ 9,709.47	.00
East Moline Conversion, Converting Facilities into a Minimum Security Correctional Center, Reapprop. FY '80.....	3,749,704.62	1,768,443.80	1,981,260.82	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation of the Medical Facility, Reapprop. FY '80.....	2,129,288.93	1,660,093.80	469,195.13	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation, Sally Port & Guard Towers, Reapprop. FY '80.....	259,800.50	167,532.71	92,267.79	.00
Joliet Correctional Center, Planning, Remodeling & Rehabilitation of Locking & Security System, Reapprop. FY '80.....	999,892.75	86,213.75	913,679.00	.00
Joliet Correctional Center, Planning & Remodeling of Area in East Cellhouse for Visitor Center, Reapprop. FY '80.....	169,949.00	11,014.38	158,934.62	.00
Stateville Correctional Center for Utilities, Equipment and Construction, 2 New 150 Bed Resident Units, Reapprop. FY '80.....	9,476,956.50	2,577,698.54	6,899,257.96	.00
Illinois Youth Center, St. Charles for Necessary Work at Academic Building for Energy Conservation, Reapprop. FY '79.	108,079.73	83,225.42	24,854.31	.00
Stateville Correctional Center for Planning, Remodeling and Rehabilitation, Guard Towers & Chapel, Reapprop. FY '80...	677,397.35	512,111.70	165,285.65	.00
Stateville Correctional Center for Planning, Remodeling and Rehabilitation, Locking and Security System, Reapprop. FY '80.....	1,337,140.15	866,416.64	470,723.51	.00
Stateville Correctional Center for Planning & Remodeling of Various Buildings for Energy Conservation, Reapprop. FY '80.....	675,359.57	459,365.75	215,993.82	.00
Vandalia Correctional Center - Planning & Rehabilitation of the Sewage Treatment Plant, Reapprop. FY '79.....	66,000.00	.00	66,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Continued)				
Menard Correctional Center - Rehabilitation of Center's Locking System, Reapprop. FY '79.....	\$ 264,458.45	\$ 140,186.25	\$ 124,272.20	.00
Menard Correctional Center - Durable Movable Equipment for the Medical Facility, Reapprop. FY '80.....	42,000.00	41,742.59	257.41	.00
Menard Correctional Center - Planning, Construction and Remodeling to Complete a New Medical Facility, Reapprop. FY '78..	86,979.74	80,707.77	6,271.97	\$ 15,073.61
Stateville Correctional Center Rehabilitation of Honor Dorm to Provide 180 Additional Beds, Reapprop. FY '79.....	492.90	.00	492.90	.00
Stateville Correctional Center for Construction of Multi-Purpose Building & Remodeling an Existing Dorm, Reapprop. FY '78.....	103,496.48	64,492.56	39,003.92	629.95
Vandalia Correctional Center - Planning & Construction of a New Parking Lot & Gatehouse, Reapprop. FY '80.....	68,146.64	63,459.88	4,686.76	.00
Vandalia Correctional Center - Plans & Rehabilitation of 'I' Dorm & Rehabilitation of Various Plumbing, Reapprop. FY '80.....	612,216.93	489,326.01	122,890.92	.00
Vandalia Correctional Center - for Upgrading the Sewage Treatment Plant, Reapprop. FY '80.....	374,000.00	20,000.00	354,000.00	.00
Vandalia Correctional Center - Planning & Rehabilitation of Fire Doors in Various Buildings, Reapprop. FY '80.....	32,431.68	31,932.19	499.49	.00
Vandalia Correctional Center - Rehabilitation of Power Plant System to Meet EPA Requirements, Reapprop. FY '80.....	851,198.22	837,771.22	13,427.00	72,177.31
Vienna Correctional Center, for Site Improvement to Farm Land.....	110,000.00	14,172.66	95,827.34	.00
Vienna Correctional Center - Rehabilitation Including Steam & Electrical Distribution Systems, Reapprop. FY '76.....	244,418.04	104.94	244,313.10	.00
Pontiac Medium Security Unit - Planning and Construction of a New Vocational/Education Building, Reapprop. FY '80.....	711,524.61	617,198.04	94,326.57	.00
Joliet Correctional Center, Remodeling & Rehabilitation of Reception & Classification Annex, Reapprop. FY '79.....	27,635.06	24,186.81	3,448.25	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of Inmate Dining Room, Reapprop. FY '79...	88,024.67	87,901.20	123.47	10,238.67
Pontiac Correctional Center - Design, Construction & Remodeling of the Guard Towers, Reapprop. FY '79.....	97,698.68	40,809.04	56,889.64	.00
Pontiac Correctional Center - Design, Construction & Remodeling of Chapel & Auditorium, Reapprop. FY '79.....	5,758.00	3,420.40	2,337.60	1,692.00
Pontiac Correctional Center - Repair of Cold Storage Building Complex, Reapprop. FY '79.....	2,661,049.69	1,875,319.75	785,729.94	.00
Pontiac Correctional Center - Design, Construction & Remodeling of Correctional Industries Building, Reapprop. FY '79.....	169,442.76	168,667.20	775.56	25,290.19
Menard Correctional Center - Remodeling of Water Filter Plant & Wastewater Treatment Facilities, Reapprop. FY '79....	372,469.98	119,437.76	253,032.22	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of the North Cellhouse, Reapprop. FY '79.....	179,378.05	98,907.00	80,471.05	.00
Pontiac Correctional Center - Design, Construction, Remodeling & Rehabilitation of the South Cellhouse, Reapprop. FY '79.....	65,488.88	30,378.00	35,110.88	.00
Stateville Correctional Center for Utilities & Site Improvements Including Sanitary Systems, Reapprop. FY '80.....	236,376.13	182,237.17	54,138.96	57,609.77
Stateville Correctional Center for Remodeling & Rehabilitation of Cells Within Round Cellhouse, Reapprop. FY '79..	2,918,284.23	1,731,967.31	1,186,316.92	.00
Stateville, Planning & Construction of a 200 Bed Facility & Supplemental Funds for 300 Bed Residential Facility.....	13,000,000.00	482,291.77	12,517,708.23	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

283

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections Capital Development Fund Permanent Improvements (Concluded)				
Stateville Correctional Center for Re- modeling & Rehabilitation of 'B' House Cells, Reapprop. FY '79.....	\$ 501,410.93	\$ 478,284.38	\$ 23,126.55	\$ 65,771.52
Stateville Correctional Center for Rehabilitation of Guard Towers, Reapprop. FY '79.....	168,252.09	97,359.83	70,892.26	.00
Stateville Correctional Center for Plans and Construction of 2 New 150 Bed Resident Units, Reapprop. FY '79.....	727,695.00	424,369.57	303,325.43	.00
Logan Correctional Center - Construction & Site Improvements Including New Voc/Ed Building, Reapprop. FY '79.....	154,426.57	154,410.73	15.84	1,711.29
Logan Correctional Center - for Fixed Laundry Equipment, Reapprop. FY '79.....	9,617.70	2,998.59	6,619.11	.00
Logan Correctional Center - Planning & Construction of a New Warehouse Facility, Reapprop. FY '80.....	299,127.45	249,018.18	50,109.27	25,195.94
Logan Correctional Center - Planning & Construction of a Addition to & Remodel- ing of Dining Room, Reapprop. FY '80.....	225,448.46	216,107.72	9,340.74	4,976.14
Pontiac Correctional Center - Planning & Construction of an Addition to the Visiting Area, Reapprop. FY '80.....	110,000.00	37,518.03	72,481.97	.00
Pontiac Correctional Center - Planning & Rehabilitation of Mechanical Systems in Various Buildings, Reapprop. FY '80.....	942,736.65	793,524.78	149,211.87	.00
Pontiac Correctional Center, Construction & Site Improvements Including a New Multi-Purpose Building, Reapprop. FY '79..	167,225.36	46,160.43	121,064.93	.00
Pontiac Medium Security Unit - Planning, Utilities & Construction of New Resident Cottages, Reapprop. FY '80.....	1,306,985.51	1,260,808.57	46,176.94	.00
Pontiac Correctional Center - for an Addition to the Gatehouse, Reapprop. FY '79.....	19,932.02	208.74	19,723.28	.00
Pontiac Medium Security Unit - Planning and Construction of Guard Towers, Reapprop. FY '80.....	97,153.33	65,313.55	31,839.78	.00
Illinois Youth Center, St. Charles for Construction of Four New Cottages In- cluding Site Improvements, Reapprop. FY '79.....	349,006.32	327,547.81	21,458.51	3,690.00
Illinois Youth Center, St. Charles, Plans, Utilities & Construction of Resident Cottages to Provide 100 Beds, Reapprop. FY '80.....	1,122,112.12	792,483.76	329,628.36	.00
Illinois Youth Center, St. Charles for Plans & Construction of a Dietary Facility & Demolish Old Structures, Reapprop. FY '80.....	1,419,336.10	1,197,647.03	221,689.07	.00
Illinois Youth Center, Kankakee, Planning & Construction of a New 48 Bed Cottage, Reapprop. FY '80.....	207,234.72	206,467.91	766.81	.00
Illinois Youth Center, Kankakee, Planning & Construction of a New Dietary Facility, Reapprop. FY '80.....	468,890.77	468,031.82	858.95	28,977.00
Owight Correctional Center, Electrical Rehabilitation of Various Buildings & Emergency Power System, Reapprop. FY '79..	387,734.05	322,226.49	65,507.56	.00
Owight Correctional Center, Plans & Con- struction of Addition to & Remodeling of Jane Addams Hall, Reapprop. FY '80.....	292,365.35	292,153.40	211.95	30,510.73
Owight Correctional Center, Remodeling of a Water Treatment System, Reapprop. FY '80.....	44,955.00	28,426.69	16,528.31	.00
Illinois Youth Center, Hanna City, Installation of a Water Softener, Reapprop. FY '79.....	5,950.09	.00	5,950.09	.00
Total.....	\$ 52,420,038.20	\$ 23,309,996.24	\$ 29,110,041.96	\$ 343,544.12

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Corrections State Criminal Justice Trust Fund Operations				
Equipment.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Corrections, New Facilities, Montgomery & Clinton Counties Capital Development Fund Permanent Improvements				
Land Acquisition for Two Medium Security Correctional Facilities, Montgomery and Clinton Counties, Reapprop. FY '78.....	\$.95	.00	\$.95	.00
Architectural & Engineering Services for Planning & Construction of 2 Medium Security Facilities, Reapprop. FY '78.....	915,114.20	\$ 627,677.18	287,437.02	.00
Centralia Correctional Center - Con- struction of a Medium Security Cor- rection Facility in Clinton County, Reapprop. FY '78.....	6,854,058.47	5,998,213.19	855,845.28	.00
Centralia Correctional Center - Durable Movable Equipment for New Correctional Facility, Reapprop. FY '78.....	2,256,457.07	1,813,844.69	442,612.38	.00
Hillsboro Correctional Center - Con- struction of a Medium Security Cor- rectional Facility, Montgomery County, Reapprop. FY '78.....	8,095,922.91	6,732,242.95	1,363,679.96	.00
Hillsboro Correctional Center - Durable Movable Equipment for the New Cor- rectional Facility, Reapprop. FY '80.....	2,106,592.41	1,701,335.34	405,257.07	.00
Total.....	\$ 20,228,146.01	\$ 16,873,313.35	\$ 3,354,832.66	.00
Western Illinois University Capital Development Fund Permanent Improvements				
Remodeling Including Roof Replacement on Browne Hall and OSHA Compliance Improvements, Reapprop. FY '79.....	\$ 7,034.67	\$ 200.40	\$ 6,834.27	.00
Construction of Library Building In- cluding Plans, Equipment, Site Develop- ment and Utilities, Reapprop. FY '76.....	100,492.25	56,839.25	43,653.00	\$ 52,780.02
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	149,946.00	109,577.98	40,368.02	.00
Installation of Computerized Energy Managements System and Improvements to Steam Distribution System, Reapprop. FY '80.....	198,132.29	149,202.69	48,929.60	.00
Improvements to the Existing Steam Line & Manhole System, Reapprop. FY '80.....	516,658.25	514,961.10	1,697.15	115,117.23
Durable Movable Equipment for the New Library, Reapprop. FY '78.....	254,052.31	37,902.29	216,150.02	.00
Construction of an Addition to the Existing Heating Plant System, Reapprop. FY '78.....	127,420.54	16,208.00	111,212.54	.00
Remodeling of and Durable Movable Equipment for the Beef Bull Facility, Reapprop. FY '80.....	45,000.00	44,898.48	101.52	.00
Reconstruction of the Alumni/Student Services Facility, Including Electrical Work and Fire Safety Modifications.....	99,100.00	11,260.68	87,839.32	.00
Total.....	\$ 1,497,836.31	\$ 941,050.87	\$ 556,785.44	\$ 167,897.25
Court of Claims Capital Development Fund Permanent Improvements				
Durable Movable Equipment for Remodeled Facilities at 630 South College, Reapprop. FY '80.....	\$ 11,351.75	\$ 8,753.00	\$ 2,598.75	\$ 6,792.50

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

285

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Secretary of State Capital Development Fund Permanent Improvements				
Repairs and Modifications of the Coal Fired Boilers and Auxilliary Equipment in the Capital Power Plant.....	\$ 618,000.00	\$ 182,374.33	\$ 435,625.67	.00
Illinois State University Capital Development Fund Permanent Improvements				
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	\$ 417,000.00	\$ 32,657.01	\$ 384,342.99	.00
Connection of Utilities to the Computer- ized Energy Management System, Reapprop. FY '79.....	64,595.09	62,646.06	1,949.03	.00
Remodeling to Improve Access for the Handicapped Including Installation of Elevators, Reapprop. FY '79.....	181,178.15	128,621.50	52,556.65	.00
Durable Movable Equipment for Old Milner Library, Including Phase I, Reapprop. FY '80.....	345,901.15	289,495.27	56,405.88	.00
Completion of Remodeling of Old Milner Library to Include Electrical Plumbing & Air Handling System, Reapprop. FY '79...	366,135.55	195,075.87	171,059.68	.00
Utilities to Install a New Electrical Loop. Remodeling to Complete Felmley Hall, Including Phase IV, Reapprop. FY '80.....	582,000.00	157,460.22	424,539.78	.00
Durable Movable Equipment for Phase IV Remodeling of Felmley Hall, Reapprop. FY '79.....	705,124.12	599,230.19	105,893.93	.00
Construction of a Library Building & for Site Improvements Including Over- pass Construction, Reapprop. FY '76.....	45,186.22	45,029.03	157.19	.00
Remodeling & Rehabilitation of Milner Library, Including Phase I, Reapprop. FY '78.....	196,806.53	24,184.78	172,621.75	.00
Planning & Construction of Agriculture Lab Building, Utility Extensions & Site Improvements, Reapprop. FY '80.....	9,655.74	568.83	9,086.91	.00
For Equipment for the Agriculture Laboratory.....	1,680,000.00	128,886.08	1,551,113.92	.00
	67,000.00	.00	67,000.00	.00
Total.....	\$ 4,660,582.55	\$ 1,663,854.84	\$ 2,996,727.71	.00
Attorney General General Revenue Fund Permanent Improvements				
Springfield Office Building, Rehabilita- tion of the Parking Lot, Reapprop. FY '80.	\$ 15,000.00	\$ 8,907.83	\$ 6,092.17	\$ 8,856.35
Remodeling of Offices and for Storage Space and Equipment in the State of Illinois Building.....	74,000.00	73,947.75	52.25	2,602.23
Total.....	\$ 89,000.00	\$ 82,855.58	\$ 6,144.42	\$ 11,458.58
Attorney General Capital Development Fund Permanent Improvements				
Springfield Office Building, Rehabilita- tion of Snow Melting Elements in Ramp to Parking Facility, Reapprop. FY '80.....	\$ 184,994.60	\$ 84.89	\$ 184,909.71	.00
Chicago Office, Remodeling of Offices and Storage Space in the State of Illinois Building, Reapprop. FY '80.....	10,000.00	3,225.63	6,774.37	.00
Total.....	\$ 194,994.60	\$ 3,310.52	\$ 191,684.08	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Historical Library Capital Development Fund Permanent Improvements				
Old State Capitol, Springfield for Plan- ning of Site Improvements and Building Rehabilitation, Reapprop. FY '79.....	\$ 4,844.92	\$ 4,844.92	.00	.00
Old State Capitol, Springfield for Mechanical Rehabilitation, Reapprop. FY '79.....	17,267.18	.00	\$ 17,267.18	.00
Old State Capitol, Springfield Rehabili- tation and Site Improvements, Reapprop. FY '80.....	69,590.09	69,181.41	408.68	.00
Old State Capitol, Springfield for Re- modeling and Rehabilitation of the Old State Capitol and Parking Garage.....	403,000.00	41,520.01	361,479.99	.00
Old State Capitol, Springfield for Re- habilitation of the Waterproofing and Drainage Systems.....	53,000.00	.00	53,000.00	.00
Total.....	\$ 547,702.19	\$ 115,546.34	\$ 432,155.85	.00
Northern Illinois University General Revenue Fund Permanent Improvements				
Remodeling Boilers for Energy Con- servation.....	\$ 181,500.00	\$ 17,363.99	\$ 164,136.01	.00
Northern Illinois University Capital Development Fund Permanent Improvements				
Remodeling of Wirtz Hall to Include Mechanical & Electrical Work & Roof Rehabilitation, Reapprop. FY '79.....	\$ 652,709.61	\$ 581,074.33	\$ 71,635.28	.00
Remodeling to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.	559,000.00	23,148.23	535,851.77	.00
Utilities and Insulation of Boilers for Energy Conservation, Reapprop. FY '80.....	286,000.00	71,176.89	214,823.11	.00
Remodeling of Still Gym Including Window Replacement and Completion of Mechanical System, Reapprop. FY '80.....	148,100.00	9,651.36	138,448.64	.00
Remodeling & Rehabilitation to Provide Facilities for the College of Law.....	1,266,000.00	68,178.00	1,197,822.00	.00
Rehabilitation of Founders Library Roof....	547,100.00	47,375.84	499,724.16	.00
Remodeling and Rehabilitation for Math Department and Speech Lab and for Compliance with Title IX of Educa- tion Act, Reapprop. FY '79.....	453,864.80	323,229.34	130,635.46	.00
Construction of a Library Building Including Plans, Equipment, Utilities & Site Development, Reapprop. FY '73.....	205,772.77	622.92	205,149.85	.00
For Pollution Control Including Planning Construction & Installation of An In- cinerator, Reapprop. FY '73.....	308.84	.00	308.84	.00
Durable Movable Equipment for the Music Buildings, Reapprop. FY '76.....	173,009.93	10,483.88	162,526.05	.00
Total.....	\$ 4,291,865.95	\$ 1,134,940.79	\$ 3,156,925.16	.00
Governor General Revenue Fund Permanent Improvements				
Rehabilitation of the Interior of the Executive Mansion, Reapprop. FY '79.....	\$ 905.67	\$ 893.78	\$ 11.89	.00
Rehabilitation of the Exterior of the Executive Mansion, Reapprop. FY '80.....	55,941.32	55,941.32	.00	\$ 5,804.00
Remodeling and Repair to the Governor's Capitol Reception Area, Reapprop. FY '80..	43.36	.00	43.36	.00
Total.....	\$ 56,890.35	\$ 56,835.10	\$ 55.25	\$ 5,804.00
Governor Capital Development Fund Permanent Improvements				
Rehabilitation of the Executive Mansion, Reapprop. FY '80.....	\$ 3,136.02	\$ 3,136.02	.00	\$ 2,389.90

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Law Enforcement General Revenue Fund Permanent Improvements				
Remodeling and Rehabilitation of the Police Academy in Springfield for Energy Conservation.....	\$ 52,400.00	\$ 3,224.34	\$ 49,175.66	.00
Law Enforcement Road Fund Permanent Improvements				
Joliet - District 5, Construction & Site Improvements for an Addition to the Headquarters Building, Reapprop. FY '79....	\$ 45,955.21	\$ 45,801.30	\$ 153.91	\$ 32,147.56
Maryville-District 11, Construction & Site Improvements for an Addition to the Headquarters Building, Reapprop. FY '79.....	27,000.00	3,072.55	23,927.45	.00
Total.....	\$ 72,955.21	\$ 48,873.85	\$ 24,081.36	\$ 32,147.56
Law Enforcement Capital Development Fund Permanent Improvements				
Statewide, for Rehabilitation of Roofs at Various Locations.....	\$ 290,900.00	\$ 14,384.45	\$ 276,515.55	.00
Joliet Headquarters 5, for Equipment for the New Headquarters Addition.....	11,800.00	11,799.89	.11	\$ 1,044.00
Springfield, District 9, for Rehabilita- tion of Roofs at the Headquarters Building.....	110,400.00	8,048.30	102,351.70	.00
LaSalle-Peru Sub-Post 5A, for Land, Planning & Construction of a New Head- quarters Building Including Utilities.....	173,500.00	.00	173,500.00	.00
LaSalle-Peru Sub-Post 5A, for Equipment for the New Sub-Post Headquarters Building.....	24,500.00	.00	24,500.00	.00
Peru Sub-Post Headquarters 5-A for Land, Plans & Construction of a New Head- quarters Building, Reapprop. FY '80.....	589,900.00	52,467.88	537,432.12	.00
East Moline Conversion, for Converting the Koch Building into a Headquarters Building for District 7, Reapprop. FY '80.....	1,078,700.00	190,867.62	887,832.38	.00
Total.....	\$ 2,279,700.00	\$ 277,568.14	\$ 2,002,131.86	\$ 1,044.00
Sangamon State University Capital Development Fund Permanent Improvements				
Remodeling Including Insulation of Various Buildings for Energy Conser- vation, Reapprop. FY '79.....	\$ 316,106.47	\$ 280,314.16	\$ 35,792.31	.00
Remodeling & Rehabilitation of Building K to Upgrade the Science Laboratory Facilities.....	143,000.00	15,730.88	127,269.12	.00
For Land Acquisition.....	287,500.00	287,500.00	.00	.00
Construction of a Public Affairs Center to Include a Performing Arts Center, Reapprop. FY '76.....	695,729.04	613,079.56	82,649.48	.00
Terracing, Retaining Steps, Paving and Landscaping of the Public Affairs Center Site, Reapprop. FY '76.....	150,170.93	109,985.93	40,185.00	.00
Provision of Access to the Public Affairs Center for Service & Emergency Vehicles, Reapprop. FY '76.....	44,071.25	31,030.60	13,040.65	.00
Durable Movable Equipment for the Public Affairs Center, Reapprop. FY '77.....	747,350.00	652,167.33	95,182.67	.00
Fixed Equipment for the Public Affairs Center, Reapprop. FY '77.....	25,038.39	24,392.49	645.90	.00
Remodeling of Various Buildings to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.....	123,300.00	9,914.86	113,385.14	.00
Remodeling Brookens Library to Expand Office Space and Improve Acoustics, Reapprop. FY '80.....	145,300.00	91,309.91	53,990.09	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Sangamon State University Capital Development Fund Permanent Improvements (Concluded)				
Site Improvements for Public Affairs Center Including Access Roads, Lighting, Seeding & Graphics, Reapprop. FY '77.....	\$ 246,135.17	\$ 178,897.52	\$ 67,237.65	.00
Remodeling of Various Building and Utilities for Energy Conservation, Reapprop. FY '80.....	102,600.00	86,098.86	16,501.14	.00
Completing Construction of the Performing Arts Facility in the Public Affairs Center, Reapprop. FY '77.....	51,568.15	45,225.73	6,342.42	.00
Completion of Utilities, Installation for Brookens Library and the Public Affairs Center, Reapprop. FY '78.....	38,560.69	28,880.56	9,680.13	.00
Construction of Phase II, Perimeter Road, and Two Parking Lots, Reapprop. FY '78....	228,512.42	145,586.35	82,926.07	.00
Permanent Improvements to Brookens Library as Required by U.S. H.E.W. Grants, Reapprop. FY '78.....	85,627.95	.00	85,627.95	.00
Completion of Construction of a Public Affairs Center, Reapprop. FY '78.....	<u>381,152.95</u>	<u>322,415.46</u>	<u>58,737.49</u>	<u>.00</u>
Total.....	\$ 3,811,723.41	\$ 2,922,530.20	\$ 889,193.21	.00
Illinois Institute of Natural Resources General Revenue Fund Permanent Improvements				
Dickson Mounds Museum, Lewistown, for Rehabilitation to Upgrade the Electrical System.....	\$ 24,000.00	\$ 4,949.35	\$ 19,050.65	.00
Natural History Survey, Charleston, for Rehabilitation of the Heating System in Lab at Ridge Lake.....	14,500.00	14,452.94	47.06	.00
Geological Survey, Urbana, for Remodeling and Rehabilitation of the Natural Re- sources Building.....	<u>117,000.00</u>	<u>3,952.90</u>	<u>113,047.10</u>	<u>.00</u>
Total.....	\$ 155,500.00	\$ 23,355.19	\$ 132,144.81	.00
Illinois Institute of Natural Resources Capital Development Fund Permanent Improvements				
Completion of Various Projects through- out the State, Reapprop. FY '79.....	\$ 76,951.09	\$ 27,723.52	\$ 49,227.57	.00
State Geological Survey - Urbana, for Remodeling of the Applied Science Building, Reapprop. FY '80.....	181,988.62	136,152.25	45,836.37	.00
State Geological Survey - Urbana, Durable Movable Equipment, Applied Research Laboratory, Reapprop. FY '80.....	30,000.00	.00	30,000.00	.00
Natural History Survey - Urbana, for Planning & Construction of a Laboratory Building, Reapprop. FY '80.....	93,759.55	93,754.89	4.66	.00
State Water Survey - Champaign for Re- modeling of Water Resources Building for Handicapped Accessibility, Reapprop. FY '80.....	25,000.00	24,101.77	898.23	\$ 8,925.07
State Water Survey, Champaign, for Rehabilitation of Water Resources Building to Install New Air Condi- tioner Units.....	106,000.00	.00	106,000.00	.00
Dickson Mounds Museum, Lewistown, for Remodeling & Improvements for Alarm System and Upgrade the Alarm System.....	<u>254,000.00</u>	<u>35,254.27</u>	<u>218,745.73</u>	<u>.00</u>
Total.....	\$ 767,699.26	\$ 316,986.70	\$ 450,712.56	\$ 8,925.07

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

289

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health General Revenue Fund Permanent Improvements				
Alton Mental Health Center, for Re- modeling & Rehabilitation of the Medical Surgical Building for Energy Conservation.....	\$ 51,000.00	.00	\$ 51,000.00	.00
Demolition of Buildings at Various Locations, Reappropri. FY '80.....	299,721.47	\$ 291,276.00	8,445.47	.00
Chester Mental Health Center, for Re- modeling of Various Buildings to meet Fire Safety Codes.....	55,200.00	2,988.12	52,211.88	.00
Chicago Read Mental Health Center, for Remodeling of Various Buildings to Install Security Screens.....	87,400.00	4,022.38	83,377.62	.00
Dixon Developmental Center, for Remodel- ing & Rehabilitation of Various Build- ings to Install Sprinkler Systems.....	123,000.00	9,619.34	113,380.66	.00
Dixon Developmental Center, Remodeling & Rehabilitation of Various Buildings to meet Various Standards.....	3,149,600.00	289,154.17	2,860,445.83	.00
Elgin Mental Health Center, for Re- modeling & Rehabilitation of Various Buildings for Energy Conservation.....	428,300.00	.00	428,300.00	.00
Fox Developmental Center, for Remodel- ing & Rehabilitation of Various Build- ings to meet Codes & Upgrade Air System..	138,800.00	6,784.70	132,015.30	.00
Galesburg Mental Health Center for Remodeling of Various Buildings to meet Fire Codes.....	104,600.00	.00	104,600.00	.00
Galesburg Mental Health Center for Remodeling & Rehabilitation of the Dietary Building for Energy Conservation..	108,900.00	.00	108,900.00	.00
Howe Developmental Center, for In- stallation of Perimeter Fence.....	36,500.00	.00	36,500.00	.00
Lincoln Developmental Center, for Re- modeling & Rehabilitation to Increase Freezer Capacity & Energy Conservation....	120,500.00	60.34	120,439.66	.00
Lincoln Developmental Center, Remodeling & Rehabilitation of Various Buildings to meet Various Standards.....	3,160,700.00	426,071.29	2,734,628.71	.00
Ludeman Developmental Center, for Re- habilitation of Gutters and Soffits on Various Buildings.....	158,100.00	.00	158,100.00	.00
Madden Mental Health Center, for Re- modeling & Rehabilitation of Buildings to Correct Structural Deficiencies.....	50,300.00	44,438.93	5,861.07	.00
Manteno Mental Health Center, for Re- modeling & Rehabilitation of Buildings to meet Health, Life Safety Codes.....	215,300.00	15,355.32	199,944.68	.00
Manteno Mental Health Center, for Re- modeling & Rehabilitation of Carriel Building for Energy Conservation.....	74,500.00	4,744.93	69,755.07	.00
McFarland Mental Health Center for Rehabilitation of Various Buildings to meet Fire Codes.....	60,000.00	4,340.51	55,659.49	.00
Shapiro Developmental Center, for Re- modeling & Rehabilitation of Buildings 14 & 15 for Energy Conservation.....	23,500.00	32.76	23,467.24	.00
Shapiro Developmental Center, Remodeling & Rehabilitation of Building 5 North and 13 North to meet Various Standards....	3,169,900.00	105,616.05	3,064,283.95	.00
Waukegan Developmental Center, for Remodeling & Rehabilitation of Various Buildings to Health, Life Safety Codes.....	225,300.00	10,951.11	214,348.89	.00
A.L. Bowen Developmental Center, for Remodeling & Rehabilitation of Build- ing 1 to meet Various Standards.....	197,000.00	.00	197,000.00	.00
Murray Developmental Center, Remodeling & Rehabilitation of Elm and Grape Buildings to meet Various Standards.....	937,800.00	141,574.97	796,225.03	.00
Total.....	\$ 12,975,921.47	\$ 1,357,030.92	\$ 11,618,890.55	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health Capital Development Fund Permanent Improvements				
Elgin Mental Health Center, Remodeling of the Medical - Surgical Building for Energy Conservation, Reapprop. FY '80.....	\$ 349,898.48	\$ 23,327.86	\$ 326,570.62	.00
Elgin Mental Health Center, Phase II Remodeling of the Veterans Diagnostic Center Building, Reapprop. FY '80.....	1,365,056.57	821,130.13	543,926.44	.00
Elgin Mental Health Center, Remodeling of Burr Cottage, Reapprop. FY '79.....	163,179.86	163,079.61	100.25	.00
Elgin Mental Health Center, Installation of Smoke Barrier Walls in Medical and Surgical Building, Reapprop. FY '79.....	13,597.67	2,507.00	11,090.67	.00
Elgin Mental Health Center, for Roof Replacement at the Power Plant.....	140,500.00	4,465.30	136,034.70	.00
Elisabeth Ludeman Developmental Center - Remodeling of Various Buildings to Comply with Regulations, Reapprop. FY '80.	45,794.35	37,792.90	8,001.45	\$ 780.72
Elisabeth Ludeman Developmental Center - Remodeling of 52 Residential Buildings, Reapprop. FY '79.....	17,211.65	16,021.85	1,189.80	.00
Madden Mental Health Center, Remodeling of Various Buildings to Comply with Fire Code Regulations, Reapprop. FY '80...	77,191.15	69,112.12	8,079.03	.00
Madden Mental Health Center, Roof Replacement, Walkways and Buildings 1, 1, 7 and Administration Building, Reapprop. FY '79.....	35,648.00	35,648.00	.00	.00
Madden Mental Health Center, Phase III Rehabilitation of Roofs and Roof Drains, Various Buildings, Reapprop. FY '80.....	123,000.00	101,500.00	21,500.00	.00
Manteno Mental Health Center, for the Remodeling of Mitchel I Building, Reapprop. FY '79.....	203,630.89	168,240.86	35,390.03	.00
Manteno Mental Health Center, for the Remodeling of Carriel III Building, Reapprop. FY '79.....	78,509.02	78,241.23	267.79	.00
Murray Developmental Center, for Rehabili- tation of Storm Sewer Basins, Reapprop. FY '80.....	25,300.00	22,005.16	3,294.84	.00
Adolf Meyer Mental Health Center, Re- modeling of Bathrooms in Buildings A, B, D, E, G, H, J and K, Reapprop. FY '79..	37,078.43	24,967.00	12,111.43	.00
Shapiro Developmental Center, Insulation of Roof and Wall Insulation and Utility Meters, Diagnostic Building, Reapprop. FY '79.....	79,218.54	43,943.42	35,275.12	.00
Murray Developmental Center, for Rehabili- tation of Various Roofs, Reapprop. FY '79.	78,783.76	51,260.41	27,523.35	4,688.24
Murray Developmental Center, for Re- modeling of Cherry and Elm Cottages, Reapprop. FY '79.....	500,230.70	121,361.90	378,868.80	.00
Dixon Developmental Center, Various Improvements at Stevenson Hospital for Energy Conservation, Reapprop. FY '79.....	136,918.54	136,520.71	397.83	15,130.75
Manteno Mental Health Center, Remodeling of Laundry Building, Including Utility Meters, Reapprop. FY '79.....	5,297.42	2,345.40	2,952.02	.00
Tinley Park Mental Health Center, Plans for Remodeling of Three Buildings to meet Licensing Requirements, Reapprop. FY '79..	41,073.21	33,498.80	7,574.41	.00
Tinley Park Mental Health Center, for Construction Including Site Improve- ments, Reapprop. FY '75.....	22,770.59	.00	22,770.59	.00
Tinley Park Mental Health Center, Re- modeling Buildings 19, 26 and 31 to meet Licensing Requirements, Reapprop. FY '80..	1,465,000.00	1,084,822.58	380,177.42	.00
Tinley Park Mental Health Center, for Rehabilitation of Roofs.....	310,000.00	18,590.00	291,410.00	.00
Dixon Developmental Center, Remodeling of Cottage B-10 and Dining Room, Reapprop. FY '79.....	838,179.70	822,736.41	15,443.29	.00
Chicago Read Mental Health Center, for Remodeling of Various Buildings to meet Standards.....	292,000.00	.00	292,000.00	.00
Chicago Read Mental Health Center, Remodeling of Various Buildings Including Roof Work, Reapprop. FY '79.....	136,180.35	117,375.44	18,804.91	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

291

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health Capital Development Fund Permanent Improvements (Continued)				
A.L. Bowen Developmental Center, for the Remodeling of 'B' Building, Reapprop. FY '79.....	\$ 388,925.90	\$ 359,915.50	\$ 29,010.40	.00
Anna Mental Health Center, for Installa- tion of Fixed Refrigeration Equipment, Reapprop. FY '79.....	20,438.86	20,215.62	223.24	.00
Galesburg Mental Health Center for Heating Plant Improvements, Reapprop. FY '75.....	14,750.37	.00	14,750.37	.00
Anna Mental Health Center, for Remodeling of the Medical - Surgical Building for Energy Conservation, Reapprop. FY '80....	55,517.06	54,366.35	1,150.71	.00
Anna Mental Health Center, for Rehabili- tation of Roofs on Buildings 2, 3, 9, 18 and 21.....	394,000.00	21,310.00	372,690.00	.00
Anna Mental Health Center, for Remodeling and Rehabilitation of Buildings 6, 7 and 8 to meet Various Standards.....	750,000.00	27,095.00	722,905.00	.00
Oixon Developmental Center, for Remodel- ing & Rehabilitation of Building 109 to meet Various Standards.....	400,000.00	.00	400,000.00	.00
Dixon Developmental Center, for Remodel- ing & Rehabilitation of Building 28 to meet Various Standards.....	1,350,000.00	232,196.57	1,117,803.43	.00
Oixon Developmental Center, Planning for Remodeling of Building B-10 and Dining Rooms, Reapprop. FY '78.....	60,000.00	60,000.00	.00	.00
Dixon Developmental Center, Planning for Remodeling of Cottage A-12, Reapprop. FY '80.....	131,000.00	63,937.55	67,062.45	.00
Elgin Mental Health Center, Utilities Including a New Electrical System & Fire Alarm System, Reapprop. FY '78.....	1,049,339.39	669,190.99	380,148.40	.00
Jacksonville Mental Health Center, for Replacement of Coal Conveyor.....	606,300.00	19,021.24	587,278.76	.00
Fox Developmental Center, Remodeling of Residential Units to Correct Licensing Deficiencies, Reapprop. FY '78...	23,856.88	23,833.75	23.13	.00
Galesburg Mental Health Center for Remodeling of Various Buildings In- cluding Air Conditioning, Reapprop. FY '78.....	30,236.60	3,600.00	26,636.60	\$ 3,600.00
Fox Developmental Center, Remodeling of Building #1 Bathrooms for Handi- capped Accessibility, Reapprop. FY '80....	81,063.90	81,011.36	52.54	468.89
Jacksonville Mental Health Center, for Remodeling and Rehabilitation of Various Buildings, Reapprop. FY '78.....	23,944.26	23,130.36	813.90	.00
Kankakee Developmental Center - Re- modeling and Rehabilitation of Build- ings 62 and 82, Reapprop. FY '78.....	220,545.38	48.50	220,496.88	.00
Lincoln Developmental Center, for Remodeling & Rehabilitation of Fox Cottage to meet Various Standards.....	500,000.00	23,443.27	476,556.73	.00
Lincoln Developmental Center - Remodel- ing of Bowen and Fox Cottages, Reapprop. FY '79.....	1,148,172.72	1,023,363.40	124,809.32	.00
Lincoln Developmental Center - Remodel- ing of Buildings 27, 32 and 33 to Comply with Fire Regulations, Reapprop. FY '80.....	180,316.70	123,435.11	56,881.59	16,832.50
Lincoln Developmental Center - Remodel- ing Medical-Surgical Building for Energy Conservation, Reapprop. FY '80....	129,714.18	95,387.07	34,327.11	33,446.44
A.A. Howe Developmental Center for Correction of Structural Deficiencies, Reapprop. FY '80.....	2,019,671.46	1,232,344.95	787,326.51	.00
Madden Mental Health Center, Hines, for Remodeling and Rehabilitation of the Admission Unit.....	50,000.00	2,686.91	47,313.09	.00
Madden Mental Health Center, Remodeling of Various Buildings Including Rest- rooms, Dayroom & Roofs, Reapprop. FY '78..	12,946.91	2,989.47	9,957.44	.00
Manteno Mental Health Center, for Re- modeling & Rehabilitation of Various Buildings to meet Various Standards.....	3,216,000.00	157,175.51	3,058,824.49	.00
Murray Developmental Center, for Site Improvements for Recreation Facilities....	315,400.00	54.86	315,345.14	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Mental Health Capital Development Fund Permanent Improvements (Concluded)				
Illinois Institute for Developmentally Disabled, Planning for Remodeling of Developmentally Disabled Building, Reapprop. FY '79.....	\$ 196,285.04	\$ 8,565.47	\$ 187,719.57	.00
Singer Mental Health Center, Installa- tion of an Emergency Generator in Locust Hall, Reapprop. FY '80.....	57,231.60	55,415.62	1,815.98	.00
Shapiro Developmental Center, for Re- modeling of Building 91 and Building 83, Reapprop. FY '79.....	608,265.23	556,854.02	51,411.21	.00
Shapiro Developmental Center, Phase II Rehabilitation and Remodeling of Building #82, Reapprop. FY '79.....	978,364.42	347,330.69	631,033.73	.00
Shapiro Developmental Center, for Re- modeling & Rehabilitation of Building #83 to meet Various Standards.....	819,300.00	159,506.95	659,793.05	.00
Galesburg Mental Health Center for Installation of a Fire Alarm Tie- Back System, Reapprop. FY '80.....	206,824.00	91,578.69	115,245.31	.00
Zeller Mental Health Center, for In- stallation of a Stand-By Generator.....	326,500.00	16,468.62	310,031.38	.00
Waukegan Developmental Center, Remodel- ing Various Buildings Including Venti- lation.....	9,932.06	.00	9,932.06	.00
McFarland Mental Health Center, for Remodeling and Rehabilitation of Structural System and the Roofs.....	114,800.00	7,758.22	107,041.78	.00
Meyer Mental Health Center, for Rehabili- tation of Various Buildings to meet Handicapped Accessibility Standards.....	14,500.00	6,778.89	7,721.11	.00
Alton Mental Health Center, Remodeling to Correct Fire Code Deficiencies, Buildings 4, 13, 14, 19 & 64, Reapprop. FY '80.....	715,800.00	58,800.96	656,999.04	.00
Alton Mental Health Center, Remodeling & Rehabilitation of Buildings 4, 13, 14, & 19 to meet Various Standards.....	89,200.00	.00	89,200.00	.00
A.L. Bowen Developmental Center, for Re- modeling & Rehabilitation of Various Buildings to meet Standards.....	861,100.00	133,023.80	728,076.20	.00
Illinois Mental Health Institute, Chicago, for Remodeling and Rehabilitation to Install an Alarm System.....	20,000.00	144.90	19,855.10	.00
Galesburg Mental Health Center for Re- modeling Buildings 136 and 137 to meet Safety Codes, Reapprop. FY '80.....	587,923.40	.00	587,923.40	.00
Galesburg Mental Health Center for Re- modeling of Various Buildings to Comply with Fire Codes, Reapprop. FY '79.....	36,311.23	20,298.42	16,012.81	.00
Galesburg Mental Health Center for Replacement of Boilers, Reapprop. FY '73..	2,931.20	.00	2,931.20	.00
Total.....	\$ 25,398,657.63	\$ 9,782,772.68	\$ 15,615,884.95	\$ 74,947.54
Mental Health - Projects Pursuant to HB-289, 79th General Assembly Capital Development Fund Permanent Improvements				
Galesburg Mental Health Center for Necessary Improvements of the Heating Plant to meet EPA Requirements, Reapprop. FY '76.....	\$ 33,471.86	.00	\$ 33,471.86	.00
Southern Illinois University General Revenue Fund Permanent Improvements				
Springfield School of Medicine for Remodeling of the Chilled Water System for Energy Conservation.....	\$ 11,200.00	.00	\$ 11,200.00	.00
Southern Illinois University Southern Illinois University Income Fund Permanent Improvements				
Edwardsville Campus, for Construction of a Multi-Purpose Facility for Health Education, Physical Education & Recreation Programs.....	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Southern Illinois University Capital Development Fund Permanent Improvements				
Carbondale Campus, Durable Movable Equipment for Muckelroy Arena, Reappropriation. FY '80.....	\$ 18,254.75	\$ 17,465.05	\$ 789.70	.00
Carbondale Campus, Planning for Re- modeling of Agriculture Buildings, Reappropriation. FY '78.....	90,000.00	.00	90,000.00	.00
Carbondale Campus, Construction of an Agriculture Feed Mill, Reappropriation. FY '78...	192,662.17	192,660.59	1.58	\$ 23,081.47
Carbondale Campus, Durable Movable Equipment for the Agriculture Feed Mill, Reappropriation. FY '78.....	27,000.00	25,003.95	1,996.05	9,741.00
Carbondale Campus, for Completion of Site Improvements at the Central Steam Plant.....	25,000.00	.00	25,000.00	.00
Carbondale Campus, Durable Movable Equipment for the School of Technical Careers, Reappropriation. FY '78.....	123,094.22	99,984.63	23,109.59	1,874.80
Carbondale Campus, Planning for the Central Steam Plant Emission Control System, Reappropriation. FY '78.....	159,000.00	.00	159,000.00	.00
Carbondale, for Remodeling of the Women's Gymnasium Including Fixed Equipment, Plans, Site Improvements & Utilities.....	3,351,000.00	715,381.74	2,635,618.26	.00
Carbondale Campus, Remodeling & Rehabili- tation of a Women's Gym Including Plans & Specifications, Reappropriation. FY '76.....	1,794.94	.00	1,794.94	.00
Carbondale Campus, Remodeling Agricul- ture Building to Include Air Condi- tioning and Ventilation, Reappropriation. FY '79.	1,299,191.57	1,104,683.53	194,508.04	.00
Carbondale Campus, Construction of a Central Steam Plant Emission Control System, Reappropriation. FY '80.....	4,536,000.00	538,613.86	3,997,386.14	.00
Edwardsville Campus, for a Tertiary Treatment Facility and Out-Flow Line to meet EPA Standards, Reappropriation. FY '77.....	27,784.96	27,784.26	.70	12,758.26
Springfield Medical Facilities for Con- struction of Group II Medical Facili- ties, Reappropriation. FY '73.....	171,111.85	56,614.68	114,497.17	.00
Carbondale Campus, Durable Movable Equipment for the Remodeling of Parkin- son Laboratory, Reappropriation. FY '79.....	159,925.91	82,206.82	77,719.09	7,575.00
Carbondale Campus, Planning for the Installation of the Central Steam Plant Emission Control System, Reappropriation. FY '79.....	345,631.75	184,441.83	161,189.92	.00
Carbondale Campus, Remodeling to Expand the Existing Computerized Energy Manage- ment System, Reappropriation. FY '79.....	275,576.32	146,382.34	129,193.98	.00
Carbondale Campus, Remodeling & Rehabili- tation to Comply with Handicapped Access Regulations, Reappropriation. FY '79.....	377,175.77	375,248.03	1,927.74	13,081.53
Carbondale Campus, Remodeling & Rehabili- tation of Steam Plant, Altgeld Hall and Other Buildings, Reappropriation. FY '79.....	141,708.67	139,664.52	2,044.15	10,870.25
Edwardsville Campus, Remodeling to Improve the Computerized Energy Management System, Reappropriation. FY '79.....	236,208.87	162,742.51	73,466.36	.00
Edwardsville Campus, Remodeling & Reha- bilitation Including OSHA Compliance and Roof Replacement, Reappropriation. FY '79....	100,238.31	48,210.13	52,028.18	6,555.01
Edwardsville Campus, for Construction of a Multi-Purpose Facility for Health Education, Physical Education & Recreation Programs.....	10,030,000.00	.00	10,030,000.00	.00
Edwardsville Campus, Remodeling & Reha- bilitation of the Broadview Building in East St. Louis, Reappropriation. FY '80.....	301,500.00	39,949.09	261,550.91	.00
Edwardsville Campus, Roof Rehabilitation on Communications Building and Science Technology Building, Reappropriation. FY '80.....	330,000.00	24,029.31	305,970.69	.00
Edwardsville Campus, Correction of Masonry Problems in Core Buildings, Reappropriation. FY '80.....	518,984.60	485,193.10	33,791.50	.00
Edwardsville Campus, Improvements to Classroom and Office Buildings II & III as Required by Grants, Reappropriation. FY '80...	133,107.61	.00	133,107.61	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Southern Illinois University Capital Development Fund Permanent Improvements (Concluded)				
Edwardsville Campus, Planning for a Physical Education, Health Education, and Recreation Program Building, Reapprop. FY '79.....	\$ 377,717.85	\$ 134,534.00	\$ 243,183.85	.00
Carbondale Campus, Planning, Construction & Utilities for the School of Law, Reapprop. FY '79.....	4,295,182.65	3,316,135.55	979,047.10	.00
Carbondale Campus, Durable Movable Equipment for the School of Law, Reapprop. FY '80.....	690,000.00	.00	690,000.00	.00
Carbondale Campus, Site Improvements for Construction of the School of Law, Reapprop. FY '80.....	395,000.00	.00	395,000.00	.00
Total.....	\$ 28,729,852.77	\$ 7,916,929.52	\$ 20,812,923.25	\$ 85,537.32
Military and Naval General Revenue Fund Permanent Improvements				
Rockford Armory, for Remodeling and Rehabilitation for Energy Conservation....	\$ 26,000.00	\$ 43.73	\$ 25,956.27	.00
Rock Island Armory, for Remodeling & Rehabilitation for Energy Conservation....	24,500.00	1,597.28	22,902.72	.00
Total.....	\$ 50,500.00	\$ 1,641.01	\$ 48,858.99	.00
Military and Naval Capital Development Fund Permanent Improvements				
Cairo Armory, Land Acquisition to Con- struct a Parking Lot, Reapprop. FY '80....	\$ 8,800.00	\$ 1,212.93	\$ 7,587.07	.00
Cairo Armory, Remodeling and Rehabilita- tion Including Fixed and Movable Equip- ment, Reapprop. FY '80.....	4,549.75	4,549.75	.00	.00
Camp Lincoln - Springfield, for the State's Share to Plan and Construct a New State Armory.....	193,200.00	.00	193,200.00	.00
Camp Lincoln, for State's Share of Planning & Constructing a New State Armory, Reapprop. FY '80.....	613,700.13	.00	613,700.13	.00
Marseilles Armory, State's Share of Construction of a New Armory, Reapprop. FY '78.....	213,000.00	.00	213,000.00	.00
Carbondale Armory, for Land Acquisition, Reapprop. FY '79.....	529.86	.00	529.86	.00
For Completion of Various Projects, Reapprop. FY '79.....	465,736.43	436,598.26	29,138.17	.00
Delavan Armory, Remodeling of Kitchen Including Fixed and Movable Equipment, Reapprop. FY '80.....	45,300.00	44,872.70	427.30	\$ 1,668.74
Galva Armory, Remodeling to Install Exhaust Fans & Water Coolers, Reapprop. FY '80.....	10,352.15	6,498.00	3,854.15	.00
Mount Vernon Armory, Remodeling of Interior & Rehabilitation of Electri- cal System, Reapprop. FY '80.....	31,563.35	31,563.35	.00	.00
North Riverside, for Planning for a New Armory, Reapprop. FY '80.....	43,000.00	.00	43,000.00	.00
Urbana Armory, for Remodeling of the Armory for Energy Conservation, Reapprop. FY '80.....	79,511.44	79,511.44	.00	8,193.42
Statewide, for Land Acquisition and Planning for New Armories at Peoria or East Peoria and Beardstown.....	300,000.00	.00	300,000.00	.00
Camp Lincoln, Springfield, for Remodel- ing and Rehabilitation of the Military Academy Building Roof.....	127,000.00	45,170.31	81,829.69	.00
East St. Louis Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior.....	195,800.00	7,985.50	187,814.50	.00
Effingham Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior.....	252,300.00	8,905.86	243,394.14	.00
Freeport Armory, for Remodeling and Rehabilitation of the Roof.....	60,300.00	2,346.55	57,953.45	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

295

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Military and Naval Capital Development Fund Permanent Improvements (Concluded)				
Mount Vernon Armory, for Remodeling and Rehabilitation of the Roof.....	\$ 140,000.00	.00	\$ 140,000.00	.00
Northwest Armory, Chicago, for Remodeling and Rehabilitation of the Roof.....	522,000.00	.00	522,000.00	.00
Salem Armory, for Remodeling and Rehabil- itation of the Roof.....	140,000.00	\$ 112,752.78	27,247.22	.00
Urbana Armory, for Remodeling and Reha- bilitation of the Roof.....	244,200.00	16,580.57	227,619.43	.00
West Frankfort Armory, for Remodeling and Rehabilitation of the Roof and Building Exterior.....	<u>168,600.00</u>	<u>17,241.23</u>	<u>151,358.77</u>	<u>.00</u>
Total.....	\$ 3,859,443.11	\$ 815,789.23	\$ 3,043,653.88	\$ 9,862.16
Mines and Minerals General Revenue Fund Permanent Improvements				
Rehabilitation of the Roof and the Benton Mine Rescue Station.....	\$ 10,000.00	\$ 9,532.31	\$ 467.69	.00
Mines and Minerals Capital Development Fund Permanent Improvements				
Statewide, Planning Necessary for Land Reclamation as Provided in Abandoned Mined Land Reclamation Act, Reapprop. FY '78.....	\$ 76,654.35	\$ 829.54	\$ 75,824.81	.00
Statewide, Studies, Land and Improvements as Provided in the Abandoned Mined Lands Reclamation Act, Reapprop. FY '79....	400,000.00	.00	400,000.00	.00
Goose Lake Prairie State Park, for Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79....	187,905.79	10,730.00	177,175.79	.00
Benton, Rehabilitation of the Roof on the Benton Mine Rescue Station, Reapprop. FY '80.....	<u>138.86</u>	<u>.00</u>	<u>138.86</u>	<u>.00</u>
Total.....	\$ 664,699.00	\$ 11,559.54	\$ 653,139.46	.00
University of Illinois General Revenue Fund Permanent Improvements				
Medical Center Campus, for Remodeling of the Mechanical Equipment in Four Building Energy Management Control.....	\$ 534,400.00	.00	\$ 534,400.00	.00
Urbana/Champaign Campus, for Rehabilita- tion of the Ventilation Ducts in Two Buildings.....	32,100.00	.00	32,100.00	.00
Urbana/Champaign Campus, for Remodeling of the Computer Laboratory Cooling System.	128,400.00	\$ 85.07	128,314.93	.00
Urbana/Champaign Campus, for Remodeling of the Steam Absorption Machines to Install Automatic Controls.....	<u>1,150,900.00</u>	<u>38,804.85</u>	<u>1,112,095.15</u>	<u>.00</u>
Total.....	\$ 1,845,800.00	\$ 38,889.92	\$ 1,806,910.08	.00
University of Illinois Capital Development Fund Permanent Improvements				
Urbana-Champaign Campus, for Construction of Turner Hall Addition, Including Equipment & Utilities, Reapprop. FY '76...	\$ 21,333.05	.00	\$ 21,333.05	.00
Urbana/Champaign Campus, for Construction of 2 Veterinary Medicine Research Buildings, Reapprop. FY '78.....	6,413.76	\$ 3,879.07	2,534.69	.00
Urbana/Champaign Campus, for Construction of the Library Sixth Stack Addition.....	840,000.00	159,211.98	680,788.02	.00
Urbana/Champaign Campus, for Equipment for the English Building Remodeling, Phase II.....	79,000.00	671.90	78,328.10	.00
Urbana/Champaign Campus, for Conversion of the Abbott Power Plant to a Coal Fired Boiler System.....	6,900,000.00	206,352.91	6,693,647.09	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
University of Illinois Capital Development Fund Permanent Improvements (Continued)				
Urbana/Champaign Campus, for Planning & Construction of Veterinary Medicine Basic Sciences Building, Reapprop. FY '78.	\$ 16,850,401.18	\$ 9,685,771.98	\$ 7,164,629.20	.00
Medical Center Campus, Durable Movable Equipment for the Replacement Hospital Reapprop. FY '78.....	2,457,272.16	498,687.40	1,958,584.76	.00
For Equipment for the Veterinary Building..	560,000.00	.00	560,000.00	.00
For Equipment for the Swine Research Center.....	185,000.00	.00	185,000.00	.00
Construction of the Agriculture Engineering Sciences Building, and Utility Extensions.....	3,300,000.00	.00	3,300,000.00	.00
Medical Center Campus, Remodeling & Rehabilitation Including Code Compliance & Energy Conservation, Reapprop. FY '80...	1,094,600.00	65,785.49	1,028,814.51	.00
Medical Center Campus, Land and Building Acquisition, 2035 West Taylor, for School of Public Health, Reapprop. FY '80.	242,000.00	242,000.00	.00	.00
Chicago Circle Campus, Remodeling & Rehabilitation of Various Areas Including Code Compliance, Reapprop. FY '80.	1,499,052.00	320,626.05	1,178,425.95	.00
Chicago Circle Campus, Durable Movable Equipment for the Architecture & Art Building, Reapprop. FY '80.....	1,200.00	1,187.00	13.00	\$ 1,187.00
Chicago Circle Campus, Durable Movable Equipment for the Physical Education Building, Reapprop. FY '80.....	3,900.00	3,850.93	49.07	3,850.93
Chicago Circle Campus, Durable Movable Equipment for the Science & Engineering Laboratory, Reapprop. FY '80.....	53,700.00	53,429.65	270.35	38,317.70
Chicago Circle Campus, Site Improvements to Comply with Handicapped Accessibility Standards, Reapprop. FY '80.....	146,920.00	125,116.16	21,803.84	.00
Medical Center Campus, for Construction of a 500 Bed University Hospital, Reapprop. FY '76.....	1,547,718.80	733,101.16	814,617.64	.00
Urbana-Champaign Campus, for Remodeling & Rehabilitation of Old Large Animal Clinic into Meats Laboratory, Reapprop. FY '76.....	13,407.67	9,008.21	4,399.46	.00
Urbana-Champaign Campus, Plans & Construction for Conversion of Large Animal Clinic into a Meat Science Laboratory, Reapprop. FY '80.....	975,581.25	772,821.30	202,759.95	.00
Urbana-Champaign Campus, for Remodeling for Code Compliance & Energy Conservation, Various Areas, Reapprop. FY '80.....	2,074,026.00	825,269.39	1,248,756.61	.00
Urbana-Champaign Campus, for Durable Movable Equipment for Burrill Hall, Reapprop. FY '80.....	44,195.04	44,066.76	128.28	4,444.80
Urbana-Champaign Campus, for Durable Movable Equipment for Krannert Center, Reapprop. FY '80.....	25,000.00	.00	25,000.00	.00
Urbana-Champaign Campus, for Durable Movable Equipment for Morrill Hall, Reapprop. FY '80.....	50,000.00	.00	50,000.00	.00
Urbana-Champaign Campus, for Remodeling of English Building, Reapprop. FY '79....	954,065.57	866,217.33	87,848.24	.00
Urbana-Champaign Campus, Plans & Construction of Veterinary Medicine Research Facilities, Reapprop. FY '80.....	885,188.00	416,642.32	468,545.68	.00
Urbana-Champaign Campus, Durable Movable Equipment for Veterinary Medicine Facilities, Reapprop. FY '80.....	148,500.00	.00	148,500.00	.00
Urbana-Champaign Campus, for Planning & Construction of Agricultural Engineering Sciences Building, Reapprop. FY '79.....	7,618,212.84	24,195.17	7,594,017.67	.00
Chicago Circle Campus, for Expansion of Computerized Energy Management System, Reapprop. FY '79.....	590,230.75	423,618.00	166,612.75	.00
Chicago Circle Campus, Remodeling & Rehabilitation, Roof Repair & Gutters for Various Buildings, Reapprop. FY '79.....	548,248.32	166,631.55	381,616.77	.00
Medical Center Campus, for Equipment for the Second Unit Dental, Medical, Pharmacy Building.....	225,000.00	.00	225,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
University of Illinois Capital Development Fund Permanent Improvements (Concluded)				
Medical Center Campus, Remodeling In- cluding Roof Replacement for Biological Resources Building, Reapprop. FY '79.....	\$ 235,829.05	\$ 143,686.10	\$ 92,142.95	.00
Medical Center Campus, Remodeling Second Unit Dentistry-Medicine-Pharmacy Building for Air Conditioning, Reapprop. FY '79.....	1,153,448.69	626,406.97	527,041.72	.00
Urbana-Champaign Campus, for Expansion of the Computerized Energy Management System, Reapprop. FY '79.....	662,526.34	541,799.90	120,726.44	.00
Urbana-Champaign Campus, for Remodeling of Morrill Hall & the Animal Science Laboratory, Reapprop. FY '79.....	155,309.90	121,995.39	33,314.51	.00
Urbana-Champaign Campus, for Remodeling, Code Compliance & Energy Conservation, Various Buildings, Reapprop. FY '79.....	86,813.55	86,813.55	.00	\$ 4,889.56
Urbana-Champaign Campus, Planning and Construction of the Swine Research Center, Reapprop. FY '80.....	1,742,400.00	689,618.17	1,052,781.83	.00
Rockford School of Medicine, Remodeling Including Code Corrections & Building System Improvements, Reapprop. FY '79.....	212,192.50	178,692.40	33,500.10	.00
Urbana-Champaign Campus, Land & Con- struction of Facilities for Agricul- ture Research Center in Western Illinois, Reapprop. FY '80.....	503,100.00	406,000.00	97,100.00	.00
Total.....	\$ 54,691,786.42	\$ 18,443,154.19	\$ 36,248,632.23	\$ 52,689.99
Public Health Capital Development Fund Permanent Improvements				
Plans for Construction of a Combined Laboratory Facility for Public Health, E.P.A. and Southern Illinois School of Medicine.....	\$ 400,000.00	.00	\$ 400,000.00	.00
Illinois Community College Board Capital Development Fund Awards and Grants				
Oakton Community College, Construction of Phase I Basic Facilities Building, Reapprop. FY'76.....	\$ 1,147,039.43	\$ 315,912.14	\$ 831,127.29	.00
College of DuPage, Planning for the Learning Resource Center Building, Reapprop. FY '77.....	496,302.00	50.88	496,251.12	.00
College of Lake County, Construction for the Learning Resource Center Building, Reapprop. FY '77.....	884,899.41	789,698.34	95,201.07	.00
College of Lake County, Land Reimbursement for Learning Resource Center Building, Reapprop. FY '77.....	11,250.00	.00	11,250.00	.00
Oakton Community College, for Planning for Construction for Phase II Basic Facilities Building, Reapprop. FY '77.....	252,952.00	.00	252,952.00	.00
Oakton Community College, for Land Reim- bursement for Phase II Basic Facilities Building, Reapprop. FY '77.....	701,480.00	.00	701,480.00	.00
Oakton Community College, for Planning, Utilities, Site Improvements & Con- struction of Phase II Basic Facilities Building.....	9,896,900.00	.00	9,896,900.00	.00
College of DuPage, Construction of the Learning Resources Center/Classroom Building, Reapprop. FY '80.....	11,190,400.00	.00	11,190,400.00	.00
John Wood Community College, Planning and Construction of Extension Center Building, Reapprop. FY '80.....	290,300.00	101.76	290,198.24	.00
Triton Community College, for Construction of a Vocational-Technical Community College, Reapprop. FY '78.....	5,394,039.99	3,663,579.33	1,730,460.66	.00
Triton College, Rehabilitation of Flooring, Ceilings, Walls, & Other Systems in the Cernan Space Center, Supplemental.....	1,100,000.00	.00	1,100,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT 80ARO (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Community College Board Capital Development Fund Awards and Grants (Concluded)				
Southeastern Illinois College, for Various Permanent Improvements to Buildings A, B & C, Reapprop. FY '78.....	\$ 1,161.28	\$ 290.00	\$ 871.28	\$ 290.00
Belleville Area College, for Construction of a Physical Education Classroom and Laboratory Building, Reapprop. FY '78.....	381,008.00	376,581.00	4,427.00	3,000.00
State Community College of East St. Louis, Construction at Skill Center & Equipment for Academic Building, Reapprop. FY '78...	300,000.00	.00	300,000.00	.00
State Community College of East St. Louis, Durable Movable Equipment for Skill Training Center, Reapprop. FY '78.....	30,000.00	.00	30,000.00	.00
Morton College, Construction and Rehabil- itation of Various Buildings Because of Defects, Reapprop. FY '79.....	954,595.73	729,112.66	225,483.07	46,807.00
Carl Sandburg Community College, Con- struction of Phase IA Facilities, Reapprop. FY '75.....	124,593.51	.00	124,593.51	.00
Blackhawk College Quad Cities, Remodeling to Comply with Handicapped Access Regula- tions, Reapprop. FY '79.....	55,651.25	55,023.71	627.54	209.18
Oakton Community College, for Utilities & Site Improvements Including Roads, Parking and Lighting, Reapprop. FY '79....	1,192,324.49	864,752.30	327,572.19	.00
State Community College of East St. Louis, Plans & Construction for a New Academic Building, Reapprop. FY '75.....	1,966,508.02	1,301,805.91	664,702.11	.00
State Community College of East St. Louis, Plans & Construction of Academic Building and Learning Center, Reapprop. FY '79.....	1,173,492.25	908,249.27	265,242.98	.00
East St. Louis Community College for Construction of a Joint College and Vocational-Technical Skill Training Center, Reapprop. FY '76.....	585,053.06	333,924.71	251,128.35	.00
East St. Louis Community College for Durable Movable Equipment for the Vocational-Technical Skill Training Center, Reapprop. FY '76.....	112,000.00	.00	112,000.00	.00
Oanville Community College, for Land, Plans & Remodeling of Building 17 to Provide a Learning Resource Center.....	3,094,900.00	58.83	3,094,841.17	.00
Oanville Community College, Reimbursement for Utilities Including Electrical Loop and Sewer Link.....	70,700.00	70,700.00	.00	.00
Oanville Community College, for Replacing the Underground Pipes Serving Applied Mechanics Building, Supplemental.....	90,000.00	51.68	89,948.32	.00
Illinois Eastern Community College for Rehabilitation, Heating & Air Condition- ing Systems, 3 Buildings, Supplemental....	850,000.00	15,416.93	834,583.07	.00
Rend Lake College, Rehabilitation of Heating & Cooling System, Supplemental....	1,200,000.00	54.86	1,199,945.14	.00
Total.....	\$ 43,547,550.42	\$ 9,425,364.31	\$ 34,122,186.11	\$ 50,306.18
State Board of Education Capital Development Fund Awards and Grants				
Sauk Area Career Center, for Little Wabash Area Vocational Center, Carmi, Reapprop. FY '76.....	\$ 83,133.35	\$ 1,384.03	\$ 81,749.32	\$ 1,384.03
Sauk Area Career Center, for Planning the Construction of a Vocational/ Technical School at East St. Louis, Reapprop. FY '76.....	37,682.72	.00	37,682.72	.00
Sauk Area Career Center, Construction of a Secondary School, Reapprop. FY '78...	1,504,741.38	872,484.34	632,257.04	.00
Total.....	\$ 1,625,557.45	\$ 873,868.37	\$ 751,689.08	\$ 1,384.03
State Board of Education Capital Development Fund Permanent Improvements				
Acquisition of a Facility and Surrounding Acreage Known as Manor Convalescent Home in Glen Ellyn, Supplemental.....	\$ 1,130,000.00	\$ 659,011.60	\$ 470,988.40	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Revenue Capital Development Fund Permanent Improvements				
Tax Processing Center, for Remodeling & Rehabilitation to Provide Security and Fire Safety Systems, Reapprop. FY '77,....	\$ 22,112.34	\$ 22,112.34	.00	.00
Planning, Construction, Fixed Equipment, Demolition, Site Improvements and Utilities for a New Revenue Building,....	5,000,000.00	.00	\$ 5,000,000.00	.00
For a New Revenue Building Including Construction, Fixed Equipment, Demolition and Utilities, Reapprop. FY '80,....	50,700,000.00	1,792,953.52	48,907,046.48	.00
Tax Processing Center, for Remodeling & Rehabilitation Including Roof and Interior Remodeling, Reapprop. FY '78,....	1,191.98	1,191.98	.00	.00
New Revenue Building, Planning, Land, Demolition and Site Improvements, Reapprop. FY '79,.....	1,891,188.20	1,377,934.84	513,253.36	.00
Tax Processing Center, Remodeling to Improve Work Environment Including Lighting & Noise Control, Reapprop. FY '79, State of Illinois Building, Chicago, Remodeling of the Lobby and the Sixth Floor, Reapprop. FY '79,.....	222,686.57	222,561.99	124.58	.00
State of Illinois Building, Chicago, for Durable Movable Equipment, Reapprop. FY '79,.....	<u>22,300.00</u>	<u>22,299.75</u>	<u>.25</u>	<u>.00</u>
Total,.....	\$ 57,865,539.91	\$ 3,444,179.35	\$ 54,421,360.56	.00
Transportation Capital Development Fund Permanent Improvements				
Remodeling of the Administration Building Springfield, for Energy Conservation, Reapprop. FY '80,.....	\$ 249,875.70	\$ 130,857.42	\$ 119,018.28	.00
Supreme Court Capital Development Fund Permanent Improvements				
Construction, Land Acquisition, Planning and Site Improvements for the Courts Complex,.....	\$ 150,000.00	\$ 150,000.00	.00	.00
Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court,.....	400,000.00	.00	\$ 400,000.00	.00
Remodeling and Rehabilitation of the Supreme Court Building, Springfield, Reapprop. FY '80,.....	<u>2,663,257.66</u>	<u>456,239.96</u>	<u>2,207,017.70</u>	<u>.00</u>
Total,.....	\$ 3,213,257.66	\$ 606,239.96	\$ 2,607,017.70	.00
Waukegan Port District Capital Development Fund Awards and Grants				
Planning, Construction, Utilities & Improvements to Develop Breakwaters, Walkways and Entranceway, Reapprop. FY '80,.....	\$ 8,000,000.00	\$ 268,864.73	\$ 7,731,135.27	.00
Veterans' Affairs General Revenue Fund Permanent Improvements				
Rehabilitation of the Condensate Return Lines at the Illinois Veteran's Home,....	\$ 40,000.00	.00	\$ 40,000.00	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Veterans' Affairs Capital Development Fund Permanent Improvements				
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation & Utilities Including Regulation Compliance, Reapprop. FY '78.....	\$ 246,528.20	\$ 206,076.34	\$ 40,451.86	.00
Illinois Veteran's Home, Quincy - Remodeling Andrew Infirmary to meet Skilled Nursing Care Standards, Reapprop. FY '80.....	485,856.12	36,713.03	449,143.09	.00
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation of Fletcher Infirmary & Other Buildings, Reapprop. FY '79.....	436,537.00	354,522.59	82,014.41	.00
Illinois Veteran's Home, Quincy - Rehabilitation of Power Plant Including Equipment & EPA Code Compliance, Reapprop. FY '79.....	119,664.62	60,323.18	59,341.44	.00
Illinois Veteran's Home, Quincy - Planning for Projects Eligible for Grants for Veterans Administration, Reapprop. FY '79.....	19,998.55	.00	19,998.55	.00
Illinois Veteran's Home, Quincy - Remodeling Schapers Hospital for Energy Conservation, Reapprop. FY '80.....	170,629.10	4,488.96	166,140.14	.00
Illinois Veteran's Home, Quincy - Utili- ties to Install Fire Alarm System and Replace Site Lighting, Reapprop. FY '80...	475,140.58	11,922.24	463,218.34	.00
Illinois Veteran's Home, Quincy - Remodeling & Rehabilitation of Various Buildings, Reapprop. FY '80.....	252,084.86	194,538.97	57,545.89	.00
Manteno Mental Health Center - Plans for Remodeling Various Buildings, Con- version to Care Facilities, Reapprop. FY '80.....	120,743.45	119,347.65	1,395.80	.00
Manteno Mental Health Center, Planning for the Conversion of Various Buildings to Skilled Nursing Care Facilities.....	800,000.00	365,928.84	434,071.16	.00
Various Projects at Illinois Veteran's Home in Quincy.....	624,500.00	15.12	624,484.88	.00
Illinois Veteran's Home, Quincy - Installation of Ash Handling Equipment, Valves & Rseal the Boiler, Reapprop. FY '76.....	47,608.44	.00	47,608.44	.00
Total.....	\$ 3,799,290.92	\$ 1,353,876.92	\$ 2,445,414.00	.00
Rehabilitation Services General Revenue Fund Permanent Improvements				
Various Projects at Visually Handicapped Institute and the Illinois School for the Deaf.....	\$ 183,500.00	\$ 8,336.84	\$ 175,163.16	.00
Rehabilitation Services Capital Development Fund Permanent Improvements				
Illinois Children's Hospital School, for All Things Necessary for a Swimming Pool..	\$ 200,000.00	.00	\$ 200,000.00	.00
Illinois Children's Hospital School, for Utilities to Replace Steam and Conden- sate Return Lines.....	170,000.00	.00	170,000.00	.00
Illinois Children's Hospital School, Remodeling and Rehabilitation of Hospital-School Building, Reapprop. FY '79.....	57,356.37	\$ 57,356.37	.00	\$ 2,709.95
Illinois Children's Hospital School, Utilities and for Rehabilitation of Buildings A and B, Reapprop. FY '80.....	111,890.80	17,397.77	94,493.03	.00
Illinois Children's Hospital School, Remodeling to Comply with Codes In- cluding Fire Alarms, Reapprop. FY '78....	3,258.00	.00	3,258.00	.00
Illinois Children's Hospital School, to Pay 4/5 of the Cost of a Swimming Pool, Reapprop. FY '80.....	175,000.00	11,467.75	163,532.25	.00
Illinois School for the Deaf, Remodeling & Rehabilitation of Dormitory-Classroom Unit #5, Reapprop. FY '80.....	142,243.25	109,105.14	33,138.11	.00

TABLE V (Continued)
CAPITAL DEVELOPMENT BOARD (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Rehabilitation Services Capital Development Fund Permanent Improvements (Concluded)				
Illinois School for the Deaf, Replacement of Vocational Building Roof & High School Roof Rehabilitation, Reapprop. FY '79.....	\$ 4,489.28	.00	\$ 4,489.28	.00
Illinois School for the Deaf, Remodeling of Roof, Gym Pool Building 10 & Voca- tion Building 11, Reapprop. FY '80.....	101,786.10	\$ 80,781.99	21,004.11	\$ 4,560.99
Illinois School for the Deaf, Remodel Dormitory-Classroom Units II and III to Comply with Codes, Reapprop. FY '78....	2.22	.00	2.22	.00
Illinois School for the Deaf, Remodel High School Building for Fire Code Compliance & Handicapped Access, Reapprop. FY '80.....	13,872.80	9,294.80	4,578.00	.00
Illinois School for the Deaf, Remodeling & Rehabilitation of Laundry Building #19, Reapprop. FY '80.....	13,780.00	11,877.00	1,903.00	.00
Illinois School for the Deaf, Remodeling of the Maintenance Shop to Comply with Codes, Reapprop. FY '78.....	11,917.78	10,264.00	1,653.78	.00
Illinois School for the Deaf, Remodel Buildings 10, 11, 25 and 27 to Comply with Handicapped Standards, Reapprop. FY '79.....	9,650.35	7,988.00	1,662.35	.00
Illinois School for the Deaf, for Remodeling of Health Center, Unit I & V to meet Health Safety Codes & Standards.....	244,200.00	14,173.46	230,026.54	.00
Illinois School for the Visually Im- paired, Remodeling & Rehabilitation of Various Buildings, Reapprop. FY '80....	107,400.00	50,773.49	56,626.51	.00
Illinois School for the Visually Im- paired, Remodeling Various Buildings to Install Storm Windows, Reapprop. FY '80.....	41,403.10	38,113.80	3,289.30	.00
Illinois School for the Visually Im- paired, Remodeling and Rehabilitation of Buildings 4, 6, 9, 10, 17 and 19, Reapprop. FY '79.....	73,838.28	73,704.67	133.61	.00
Illinois School for the Visually Im- paired, for Planning & Construction to Rehabilitate the Power Plant & Utility System.....	221,400.00	8,914.43	212,485.57	.00
Illinois Visually Handicapped Institute, Remodeling & Rehabilitation to Comply with Codes, Reapprop. FY '79.....	17,980.79	17,857.75	123.04	.00
Illinois Visually Handicapped Institute, for Remodeling and Rehabilitation for Handicapped Accessibility.....	67,200.00	5,295.48	61,904.52	.00
Total.....	\$ 1,788,669.12	\$ 524,365.90	\$ 1,264,303.22	\$ 7,270.94

CIVIL SERVICE COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue Fund.....	\$ 277,470.00	\$ 272,813.92	\$ 4,656.08	\$ 13,816.35
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 202,900.00	\$ 202,756.45	\$ 143.55	\$ 8,980.75
Contribution, State Employee Retirement....	15,270.00	15,206.86	63.14	673.56
Contribution Social Security.....	9,500.00	9,149.97	350.03	461.55
Contractual Services.....	29,000.00	28,462.89	537.11	1,275.35

TABLE V (Continued)
CIVIL SERVICE COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations (Concluded)				
Travel.....	\$ 12,600.00	\$ 11,883.07	\$ 716.93	\$ 1,201.95
Commodities.....	3,100.00	1,986.29	1,113.71	601.99
Printing.....	800.00	279.77	520.23	.00
Equipment.....	700.00	.00	700.00	.00
Telecommunications Services.....	3,600.00	3,088.62	511.38	621.20
Total.....	\$ 277,470.00	\$ 272,813.92	\$ 4,656.08	\$ 13,816.35

COMMERCE COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Motor Vehicle.....	\$ 2,629,004.00	\$ 2,486,405.84	\$ 142,598.16	\$ 172,727.96
Public Utility.....	5,716,632.00	5,447,943.45	268,688.55	395,056.08
Illinois Commerce Commission				
Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission				
Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Total.....	\$ 8,956,236.00	\$ 8,336,338.22	\$ 664,787.41	\$ 695,918.01
Refunds:				
Motor Vehicle.....	\$ 16,500.00	\$ 16,379.90	\$ 120.10	\$ 6,670.50
Total, Commerce Commission.....	\$ 8,972,736.00	\$ 8,352,718.12	\$ 664,907.51	\$ 702,588.51
Administering the Illinois Gas Pipeline Safety Act Public Utility Fund Operations				
Regular Positions.....	\$ 149,100.00	\$ 147,248.91	\$ 1,851.09	\$ 6,343.50
Contribution, State Employee Retirement....	11,200.00	11,043.88	156.12	475.77
Contribution Social Security.....	9,500.00	9,446.69	53.31	421.86
Contribution, Group Insurance.....	6,300.00	5,874.59	425.41	989.32
Contractual Services.....	5,500.00	400.54	5,099.46	100.00
Travel.....	40,200.00	37,026.50	3,173.50	2,747.58
Commodities.....	2,000.00	92.80	1,907.20	92.80
Equipment.....	2,400.00	1,399.00	1,001.00	167.88
Telecommunications Services.....	3,000.00	2,632.52	367.48	703.71
Total.....	\$ 229,200.00	\$ 215,165.43	\$ 14,034.57	\$ 12,042.42
Electronic Data Processing Motor Vehicle Fund Operations				
Regular Positions.....	\$ 74,700.00	\$ 71,831.00	\$ 2,869.00	\$ 3,222.00
Contribution, State Employee Retirement....	5,600.00	5,387.48	212.52	241.66
Contribution Social Security.....	4,800.00	4,614.92	185.08	214.26
Contribution, Group Insurance.....	2,800.00	2,450.78	349.22	415.32
Contractual Services.....	63,500.00	55,995.61	7,504.39	18,475.28
Travel.....	1,700.00	889.57	810.43	.00
Equipment.....	3,200.00	.00	3,200.00	.00
Electronic Data Processing.....	40,200.00	19,586.95	20,613.05	4,199.06
Total.....	\$ 196,500.00	\$ 160,756.31	\$ 35,743.69	\$ 26,767.58
Electronic Data Processing Public Utility Fund Operations				
Regular Positions.....	\$ 79,600.00	\$ 70,485.57	\$ 9,114.43	\$ 2,156.00
Contribution, State Employee Retirement....	6,000.00	5,286.47	713.53	161.70
Contribution Social Security.....	3,500.00	2,060.40	1,439.60	56.16
Contribution, Group Insurance.....	2,100.00	1,601.98	498.02	205.30
Contractual Services.....	100,000.00	91,032.27	8,967.73	18,294.92
Travel.....	3,500.00	247.93	3,252.07	.00
Equipment.....	3,100.00	.00	3,100.00	.00
Electronic Data Processing.....	53,000.00	52,339.52	660.48	63.29
Total.....	\$ 250,800.00	\$ 223,054.14	\$ 27,745.86	\$ 20,937.37

TABLE V (Continued)
COMMERCE COMMISSION (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Emergency Telephone System Public Utility Fund Operations				
Regular Positions.....	\$ 96,500.00	\$ 83,538.27	\$ 12,961.73	\$ 3,367.50
Contribution, State Employee Retirement....	7,200.00	6,265.51	934.49	252.57
Contribution Social Security.....	6,200.00	4,151.66	2,048.34	114.78
Contribution, Group Insurance.....	3,500.00	2,626.49	873.51	436.40
Contractual Services.....	5,800.00	945.01	4,854.99	297.01
Travel.....	10,000.00	6,663.62	3,336.38	949.93
Commodities.....	1,000.00	487.36	512.64	216.72
Equipment.....	1,100.00	99.95	1,000.05	.00
Telecommunications Services.....	3,000.00	2,147.28	852.72	297.32
Total.....	\$ 134,300.00	\$ 106,925.15	\$ 27,374.85	\$ 5,932.23
Motor Carriers Motor Vehicle Fund Operations				
Regular Positions.....	\$ 1,550,204.00	\$ 1,538,695.38	\$ 11,508.62	\$ 66,414.43
Contribution, State Employee Retirement....	116,200.00	115,405.56	794.44	4,981.18
Contribution Social Security.....	64,500.00	60,106.75	4,393.25	2,825.23
Contribution, Group Insurance.....	65,900.00	57,148.10	8,751.90	9,297.84
Contractual Services.....	369,000.00	334,577.13	34,422.87	16,429.78
Travel.....	97,000.00	95,311.93	1,688.07	12,131.53
Commodities.....	28,800.00	22,754.90	6,045.10	7,416.71
Printing.....	32,000.00	23,061.04	8,938.96	6,586.28
Equipment.....	24,400.00	5,683.60	18,716.40	2,960.83
Telecommunications Services.....	65,300.00	54,866.22	10,433.78	11,133.00
Operation Automotive Equipment.....	19,200.00	18,038.92	1,161.08	5,783.57
Total.....	\$ 2,432,504.00	\$ 2,325,649.53	\$ 106,854.47	\$ 145,960.38
Motor Carriers Motor Vehicle Fund Refunds				
Refunds.....	\$ 16,500.00	\$ 16,379.90	\$ 120.10	\$ 6,670.50
Public Utilities Regulation Public Utility Fund Operations				
Regular Positions.....	\$ 3,354,172.00	\$ 3,264,361.97	\$ 89,810.03	\$ 151,132.32
Contribution, State Employee Retirement....	245,360.00	244,695.96	664.04	11,335.19
Contribution Social Security.....	169,000.00	167,948.97	1,051.03	8,380.58
Contribution, Group Insurance.....	111,800.00	95,939.93	15,860.07	16,684.12
Contractual Services.....	732,400.00	708,740.28	23,659.72	93,396.78
Travel.....	202,600.00	191,842.64	10,757.36	25,044.72
Commodities.....	32,100.00	27,956.43	4,143.57	2,786.38
Printing.....	40,000.00	37,188.09	2,811.91	6,069.73
Equipment.....	54,800.00	24,685.87	30,114.13	6,496.52
Telecommunications Services.....	157,000.00	137,873.71	19,126.29	34,615.05
Operation Automotive Equipment.....	3,100.00	1,564.88	1,535.12	202.67
Total.....	\$ 5,102,332.00	\$ 4,902,798.73	\$ 199,533.27	\$ 356,144.06
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Expenses Related to Public Utility Regulatory Policies Act of 1978.....	\$ 610,600.00	\$ 357,099.30	\$ 253,500.70	\$ 128,133.97
Public Utilities Regulation Illinois Commerce Commission Federal Projects Grant Fund Operations				
Payment of FY80 Expenses Under Innova- tive Rate Program Authorized by FY80 Non-Appropriated Account.....	No Approp.	\$ 44,889.63	.00	.00

TABLE V (Continued)
COURT OF CLAIMS
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 515,500.00	\$ 509,575.23	\$ 5,924.77	\$ 27,650.70
Awards and Grants:				
General Revenue.....	\$ 3,350,000.00	\$ 3,348,510.72	\$ 1,489.28	\$ 1,499.27
Road.....	100,000.00	99,996.69	3.31	.00
Total.....	\$ 3,450,000.00	\$ 3,448,507.41	\$ 1,492.59	\$ 1,499.27
Total, Court of Claims.....	\$ 3,965,500.00	\$ 3,958,082.64	\$ 7,417.36	\$ 29,149.97
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 395,000.00	\$ 394,607.98	\$ 392.02	\$ 16,813.98
Contribution, State Employee Retirement....	29,700.00	29,661.04	38.96	1,261.05
Contribution Social Security.....	23,200.00	23,086.37	113.63	1,021.54
Contractual Services.....	28,600.00	25,227.04	3,372.96	2,339.02
Travel.....	9,700.00	8,824.34	875.66	384.70
Commodities.....	4,200.00	3,864.07	335.93	267.26
Printing.....	2,500.00	1,732.08	767.92	1,179.82
Equipment.....	3,000.00	2,972.35	27.65	.00
Reimbursement for Incidental Expenses Incurred by Judges.....	16,600.00	16,599.96	.04	1,383.33
Reimbursement for Incidental Expenses Incurred by the Commissioners.....	3,000.00	3,000.00	.00	3,000.00
Total.....	\$ 515,500.00	\$ 509,575.23	\$ 5,924.77	\$ 27,650.70
Operations General Revenue Fund Awards and Grants				
For Payment of Claims Under the Crime Victims Compensation Act.....	\$ 2,000,000.00	\$ 1,999,026.27	\$ 973.73	\$ 1,544.75
For Payment of Claims Other than Crime Victims.....	1,350,000.00	1,349,484.45	515.55	-45.48
Total.....	\$ 3,350,000.00	\$ 3,348,510.72	\$ 1,489.28	\$ 1,499.27
Operations Road Fund Awards and Grants				
For Payment of Claims Other than Crime Victims.....	\$ 100,000.00	\$ 99,996.69	\$ 3.31	.00

DANGEROUS DRUGS COMMISSION
Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,304,797.00	\$ 1,295,928.67	\$ 8,868.33	\$ 112,704.34
Dangerous Drugs Commission.....	1,899,400.00	1,489,962.39	409,437.61	33,201.71
State Criminal Justice Trust.....	1,075,000.00	1,035,545.00	39,455.00	300,000.00
Total.....	\$ 4,279,197.00	\$ 3,821,436.06	\$ 457,760.94	\$ 445,906.05
Awards and Grants:				
General Revenue.....	\$ 8,066,900.00	\$ 8,063,051.87	\$ 3,848.13	\$ 26,462.87
Dangerous Drugs Commission.....	4,672,000.00	3,788,357.47	883,642.53	296,546.00
Total.....	\$ 12,738,900.00	\$ 11,851,409.34	\$ 887,490.66	\$ 323,008.87
Refunds:				
Dangerous Drugs Commission.....	No Approp.	\$ 3,012.50	.00	.00
Total, Dangerous Drugs Commission.....	\$ 17,018,097.00	\$ 15,675,857.90	\$ 1,345,251.60	\$ 768,914.92

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 748,400.00	\$ 747,721.35	\$ 678.65	\$ 58,671.22
Contribution, State Employee Retirement....	56,400.00	56,080.18	319.82	4,400.40
Contribution Social Security.....	39,300.00	38,837.62	462.38	3,452.48
Contractual Services.....	157,700.00	155,344.98	2,355.02	8,804.30
Travel.....	26,100.00	25,727.09	372.91	3,662.53
Commodities.....	44,600.00	42,763.30	1,836.70	8,493.55
Printing.....	7,000.00	6,981.14	18.86	3,331.59
Telecommunications Services.....	23,200.00	23,099.66	100.34	9,070.76
Operation Automotive Equipment.....	5,500.00	5,422.78	77.22	1,049.69
Total.....	\$ 1,108,200.00	\$ 1,101,978.10	\$ 6,221.90	\$ 100,936.52
General Office General Revenue Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services..	\$ 55,000.00	\$ 52,071.00	\$ 2,929.00	\$ 16,342.00
Outpatient Maintenance Services.....	4,505,400.00	4,504,628.87	771.13	10,120.87
Residential Services.....	2,612,600.00	2,612,584.00	16.00	.00
Transitional Day Care Services.....	54,400.00	54,308.00	92.00	.00
Central Intake Services.....	430,200.00	430,200.00	.00	.00
Criminal Justice Interface.....	409,300.00	409,260.00	40.00	.00
Total.....	\$ 8,066,900.00	\$ 8,063,051.87	\$ 3,848.13	\$ 26,462.87
General Office Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 967,300.00	\$ 760,040.43	\$ 207,259.57	\$ 2,240.04
Contribution, State Employee Retirement....	72,500.00	56,969.79	15,530.21	168.01
Contribution Social Security.....	60,000.00	40,303.00	19,697.00	148.96
Contribution, Group Insurance.....	35,700.00	24,791.13	10,908.87	865.46
Contractual Services.....	173,200.00	134,180.80	39,019.20	1,682.08
Travel.....	25,600.00	19,663.50	5,936.50	2,108.00
Commodities.....	19,000.00	17,189.84	1,810.16	1,646.70
Printing.....	8,000.00	7,899.00	101.00	617.95
Equipment.....	2,900.00	1,195.14	1,704.86	176.64
Telecommunications Services.....	26,700.00	19,192.72	7,507.28	3,189.78
Operation Automotive Equipment.....	4,500.00	4,065.47	434.53	1,122.89
Total.....	\$ 1,395,400.00	\$ 1,085,490.82	\$ 309,909.18	\$ 13,966.51
General Office Dangerous Drugs Commission Fund Awards and Grants				
Purchase of Drug Abuse Prevention Services..	\$ 452,000.00	\$ 310,720.00	\$ 141,280.00	\$ 13,095.00
Outpatient Maintenance Services.....	3,171,100.00	2,476,292.47	694,807.53	196,322.00
Residential Services.....	923,600.00	878,227.00	45,373.00	79,054.00
Transitional Day Care Services.....	125,300.00	123,118.00	2,182.00	8,075.00
Total.....	\$ 4,672,000.00	\$ 3,788,357.47	\$ 883,642.53	\$ 296,546.00
General Office Dangerous Drugs Commission Fund Refunds				
Refund to Federal Government of Monies Refunded by Subcontractors due to Overpayments under HHS Cont #N01-MH3-0053.	No Approp.	\$ 3,012.50	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 97,000.00	\$ 96,775.16	\$ 224.84	\$ 8,074.21
Contribution, State Employee Retirement....	7,300.00	7,258.36	41.64	605.58
Contribution Social Security.....	6,300.00	6,235.12	64.88	536.94
Contractual Services.....	7,000.00	6,723.00	277.00	450.00
Electronic Data Processing.....	43,200.00	41,162.76	2,037.24	2,030.09
Telecommunications Services.....	8,500.00	8,499.17	.83	71.00
Total.....	\$ 169,300.00	\$ 166,653.57	\$ 2,646.43	\$ 11,767.82

TABLE V (Continued)
DANGEROUS DRUGS COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 21,300.00	\$ 15,767.74	\$ 5,532.26	.00
Contribution, State Employee Retirement....	1,600.00	1,216.51	383.49	.00
Contribution Social Security.....	1,400.00	1,036.19	363.81	.00
Contribution, Group Insurance.....	1,400.00	1,110.51	289.49	\$ 24.28
Contractual Services.....	14,000.00	14,000.00	.00	.00
Electronic Data Processing.....	800.00	.00	800.00	.00
Total.....	\$ 40,500.00	\$ 33,130.95	\$ 7,369.05	\$ 24.28
Treatment Alternatives to Street Crime, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 475,000.00	\$ 475,000.00	.00	\$ 300,000.00
Treatment Alternatives, Street Crime, ILEC Discretionary Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 27,297.00	\$ 27,297.00	.00	.00
Treatment Alternatives, Street Crime, ILEC Discretionary Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 600,000.00	\$ 560,545.00	\$ 39,455.00	.00
Toxicology Division Dangerous Drugs Commission Fund Operations				
Regular Positions.....	\$ 247,200.00	\$ 202,094.76	\$ 45,105.24	.00
Contribution, State Employee Retirement....	18,500.00	15,157.62	3,342.38	.00
Contribution Social Security.....	14,900.00	1,864.72	3,035.28	.00
Contribution, Group Insurance.....	12,600.00	7,408.66	5,191.34	\$ 180.82
Contractual Services.....	59,000.00	55,885.67	3,114.33	300.10
Travel.....	1,200.00	505.50	694.50	.00
Commodities.....	90,900.00	71,880.81	19,019.19	16,223.57
Printing.....	800.00	788.95	11.05	165.35
Equipment.....	14,400.00	2,123.40	12,276.60	2,073.00
Telecommunications Services.....	4,000.00	3,630.53	369.47	268.08
Total.....	\$ 463,500.00	\$ 371,340.62	\$ 92,159.38	\$ 19,210.92

ENVIRONMENTAL PROTECTION AGENCY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 10,517,970.00	\$ 10,211,674.35	\$ 306,295.65	\$ 432,767.73
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Anti-Pollution.....	26,200.00	15,354.49	10,845.51	.00
Environmental Protection	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Total.....	\$ 25,175,750.00	\$ 23,236,934.52	\$ 1,963,699.67	\$ 2,380,966.57
Awards and Grants:				
Anti-Pollution.....	\$ 234,302,698.00	\$ 32,325,062.00	\$ 201,977,636.00	.00
Total, Appropriated Funds.....	\$ 259,478,448.00	\$ 55,561,996.52	\$ 203,941,335.67	\$ 2,380,966.57
NON-APPROPRIATED FUNDS:				
Operations:				
EPA Mine Reclamation Project.....		\$ 375,792.85		\$ 18,225.13
Total, Environmental Protection Agency.....		\$ 55,937,789.37		\$ 2,399,191.70

TABLE V (Continued)

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ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 1,127,100.00	\$ 1,110,103.36	\$ 16,996.64	\$ 51,618.07
Contribution, State Employee Retirement....	85,000.00	83,259.41	1,740.59	3,871.44
Contribution Social Security.....	68,300.00	67,617.51	682.49	3,399.23
Contractual Services.....	243,490.00	186,783.23	56,706.77	21,476.76
Travel.....	42,500.00	41,654.43	845.57	3,003.94
Commodities.....	61,900.00	58,571.47	3,328.53	3,264.62
Printing.....	23,480.00	13,062.84	10,417.16	46.77
Equipment.....	46,700.00	35,451.58	11,248.42	641.86
Telecommunications Services.....	57,760.00	57,754.27	5.73	8,590.58
Operation Automotive Equipment.....	7,900.00	7,792.99	107.01	1,647.90
Total.....	\$ 1,764,130.00	\$ 1,662,051.09	\$ 102,078.91	\$ 97,561.17
Administration Anti-Pollution Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget for Services Necessary to the Sale of State Bonds.....	\$ 26,200.00	\$ 15,354.49	\$ 10,845.51	.00
Administration Anti-Pollution Fund Awards and Grants				
Contracting with Planning Agencies to Provide Water Quality Management Plans and Related Planning, Reapprop. FY '76....	\$ 1,610.00	.00	\$ 1,610.00	.00
or Use in Filling Outstanding Reim- bursement Grant Obligations Existing as of 6/30/79, Reapprop. FY '73.....	1,118,807.00	\$ 35,550.00	1,083,257.00	.00
Planning, Financing & Construction of Regional, County, & Other Solid Waste Disposal Facilities, Reapprop. FY '75.....	250,181.00	.00	250,181.00	.00
Connect Outlying Communities with a Regional Sewage Treatment Facility Reapprop. FY '80.....	23,523,610.00	1,262,901.00	22,260,709.00	.00
Planning, Financing & Construction of Sewage Treatment Facilities where Health Hazard Exists, Reapprop. FY '80....	4,807,647.00	563,927.00	4,243,720.00	.00
Planning, Financing and Construction of Municipal Treatment Works Pursuant to the Anti-Pollution Bond Act.....	35,000,000.00	4,429.00	34,995,571.00	.00
Planning, Financing & Construction of Sewage Treatment Works per Provisions of Anti-Pollution Act, Reapprop. FY '80...	152,178,137.00	28,760,685.00	123,417,452.00	.00
Funds for Use in Illinois for the Sewage Treatment Operator Training Program Reapprop. FY '75.....	199,300.00	40,612.00	158,688.00	.00
Planning, Financing & Construction of Municipal Sewage Treatment Works Where Health Hazard Exists, Reapprop. FY '78....	17,223,406.00	1,656,958.00	15,566,448.00	.00
Total.....	\$ 234,302,698.00	\$ 32,325,062.00	\$ 201,977,636.00	.00
Air-Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,045,600.00	\$ 1,044,453.82	\$ 1,146.18	\$ 243.00
Contribution, State Employee Retirement....	78,440.00	78,352.81	87.19	18.23
Contribution Social Security.....	58,460.00	58,423.53	36.47	16.16
Travel.....	15,700.00	15,692.44	7.56	42.85
Total.....	\$ 1,198,200.00	\$ 1,196,922.60	\$ 1,277.40	\$ 320.24
Air-Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 1,795,050.00	\$ 1,793,312.83	\$ 1,737.17	\$ 110,630.68
Contribution, State Employee Retirement....	134,650.00	134,357.54	292.46	8,297.48
Contribution Social Security.....	110,100.00	105,863.35	4,236.65	6,919.32
Contribution, Group Insurance.....	59,200.00	55,169.67	4,030.33	12,779.10
Contractual Services.....	898,990.00	728,764.70	170,225.30	80,376.34
Travel.....	120,350.00	120,292.90	57.10	22,370.26

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Air-Pollution Control Environmental Protection Fund Operations (Concluded)				
Commodities.....	\$ 88,300.00	\$ 82,478.15	\$ 5,821.85	\$ 25,149.04
Printing.....	24,000.00	23,808.80	191.20	3,291.10
Equipment.....	221,600.00	137,082.40	84,517.60	65,483.77
Telecommunications Services.....	137,260.00	136,735.85	524.15	20,298.49
Operation Automotive Equipment.....	59,100.00	56,632.07	2,467.93	9,630.61
Expansion and Upgrading of Ambient Air Quality Monitoring Network to Meet Federal Requirements.....	221,000.00	216,478.51	4,521.49	118,794.45
Technical & Management Studies to Aid in the Implementation of the Mobil Source Air Pollution Program.....	79,000.00	74,415.74	4,584.26	3,438.83
Total.....	\$ 3,948,600.00	\$ 3,665,392.51	\$ 283,207.49	\$ 487,459.47
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 583,000.00	\$ 570,598.75	\$ 12,401.25	\$ 23,312.53
Contribution, State Employee Retirement....	44,610.00	42,794.59	1,815.41	1,748.47
Contribution Social Security.....	38,060.00	34,507.18	3,552.82	1,550.28
Contractual Services.....	302,000.00	287,718.83	14,281.17	40,471.19
Travel.....	6,925.00	6,917.86	7.14	.00
Commodities.....	23,300.00	22,652.10	647.90	5,199.30
Printing.....	11,700.00	5,182.88	6,517.12	.00
Equipment.....	14,775.00	13,020.05	1,754.95	10,200.00
Telecommunications Services.....	54,000.00	49,876.02	4,123.98	4,860.54
Total.....	\$ 1,078,370.00	\$ 1,033,268.26	\$ 45,101.74	\$ 87,342.31
Electronic Data Processing Environmental Protection Fund Operations				
Contractual Services.....	\$ 100,000.00	\$ 68,478.79	\$ 31,521.21	\$ 19,571.90
Laboratory Services General Revenue Fund Operations				
Regular Positions.....	\$ 1,208,100.00	\$ 1,206,293.94	\$ 1,806.06	\$ 51,437.33
Contribution, State Employee Retirement....	91,500.00	90,474.23	1,025.77	3,857.90
Contribution Social Security.....	71,800.00	61,875.88	9,924.12	2,783.01
Contractual Services.....	131,790.00	130,354.24	1,435.76	5,467.75
Travel.....	17,470.00	17,468.62	1.38	4,339.69
Commodities.....	171,400.00	170,198.17	1,201.83	15,724.14
Printing.....	6,410.00	1,323.19	5,086.81	240.36
Equipment.....	92,500.00	87,195.00	5,305.00	8,232.36
Telecommunications Services.....	14,150.00	14,145.29	4.71	2,276.54
Operation Automotive Equipment.....	6,750.00	6,664.30	85.70	1,090.70
Total.....	\$ 1,811,870.00	\$ 1,785,992.86	\$ 25,877.14	\$ 95,449.78
Laboratory Services Environmental Protection Operations				
Contractual Services.....	\$ 22,850.00	\$ 22,829.01	\$ 20.99	\$ 4,000.00
Commodities.....	10,050.00	9,627.07	422.93	4,249.17
Equipment.....	56,500.00	55,679.18	820.82	45,220.12
Total.....	\$ 89,400.00	\$ 88,135.26	\$ 1,264.74	\$ 53,469.29
Land Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 466,400.00	\$ 465,555.05	\$ 844.95	\$ 2,752.70
Contribution, State Employee Retirement....	35,200.00	35,015.92	184.08	206.45
Contribution Social Security.....	26,700.00	26,535.72	164.28	183.05
Contractual Services.....	72,900.00	70,422.54	2,477.46	3,406.54
Travel.....	48,300.00	48,290.21	9.79	.00
Commodities.....	7,200.00	5,852.74	1,347.26	48.60
Printing.....	1,500.00	258.00	1,242.00	.00
Equipment.....	6,500.00	5,739.74	760.26	.00
Telecommunications Services.....	25,600.00	25,551.60	48.40	.00

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Land Pollution Control General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 18,500.00	\$ 18,452.07	\$ 47.93	\$ 105.95
Providing to State Match for USEPA Grants to Implement the Hazardous Waste Program under Resource Conservation Act.....	274,500.00	253,832.35	20,667.65	84,181.07
Total.....	\$ 983,300.00	\$ 955,505.94	\$ 27,794.06	\$ 90,884.36
Land Pollution Control Hazardous Waste Fund Operations				
Expenses of Cleaning Up Toxic Chemical Waste Dumped by Two Individuals on Farm Property in Ogle County.....	No Approp.	\$ 24,884.19	.00	\$ 24,884.19
Land Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 865,900.00	\$ 865,168.15	\$ 731.85	\$ 59,010.98
Contribution, State Employee Retirement....	65,020.00	64,791.39	228.61	4,425.96
Contribution Social Security.....	53,380.00	52,519.76	860.24	3,740.48
Contribution, Group Insurance.....	36,300.00	31,078.98	5,221.02	9,461.37
Contractual Services.....	853,800.00	824,163.13	29,636.87	57,201.87
Travel.....	41,500.00	39,590.30	1,909.70	16,841.50
Commodities.....	16,500.00	14,959.72	1,540.28	1,329.27
Printing.....	58,420.00	54,213.20	4,206.80	2,573.77
Equipment.....	32,500.00	26,790.44	5,709.56	25,423.00
Telecommunications Services.....	43,580.00	43,578.00	2.00	11,740.53
Operation Automotive Equipment.....	8,500.00	6,881.23	1,618.77	3,432.39
For Use by the Department of Mines and Minerals.....	100,000.00	.00	100,000.00	.00
Determining Feasibility of Alternatives to Improve Hazardous Waste Practices.....	200,000.00	184,442.30	15,557.70	31,682.30
Total.....	\$ 2,375,400.00	\$ 2,208,176.60	\$ 167,223.40	\$ 226,863.42
Noise Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 362,100.00	\$ 308,576.75	\$ 53,523.25	\$ 26,114.21
Contribution, State Employee Retirement....	27,280.00	23,143.70	4,136.30	1,958.59
Contribution Social Security.....	21,820.00	18,470.22	3,349.78	1,227.78
Contractual Services.....	27,300.00	25,278.46	2,021.54	.00
Travel.....	24,400.00	23,675.30	724.70	737.33
Commodities.....	2,200.00	1,387.46	812.54	.00
Equipment.....	2,600.00	811.76	1,788.24	.00
Telecommunications Services.....	10,600.00	10,133.92	466.08	1,452.10
Total.....	\$ 478,300.00	\$ 411,477.57	\$ 66,822.43	\$ 31,490.01
Noise Pollution Control Environmental Protection Fund Operations				
Assisting Local Community Development of Motor Vehicle Noise Enforcement Programs.....	\$ 42,400.00	\$ 19,401.08	\$ 22,998.92	\$ 9,246.69
Public Water Supplies General Revenue Fund Operations				
Regular Positions.....	\$ 696,000.00	\$ 693,660.21	\$ 2,339.79	\$ 142.19
Contribution, State Employee Retirement....	52,100.00	52,025.92	74.08	10.66
Contribution Social Security.....	34,700.00	33,993.23	706.77	8.40
Total.....	\$ 782,800.00	\$ 779,679.36	\$ 3,120.64	\$ 161.25

TABLE V (Continued)
ENVIRONMENTAL PROTECTION AGENCY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Public Water Supplies Environmental Protection Fund Operations				
Regular Positions.....	\$ 456,500.00	\$ 455,770.96	\$ 729.04	\$ 46,532.91
Contribution, State Employee Retirement....	34,200.00	34,183.68	16.32	3,490.07
Contribution Social Security.....	25,900.00	25,322.09	577.91	2,585.63
Contribution, Group Insurance.....	18,400.00	14,769.75	3,630.25	5,174.86
Contractual Services.....	309,265.00	305,624.28	3,640.72	64,046.88
Travel.....	66,100.00	65,829.76	270.24	6,983.96
Commodities.....	8,500.00	7,785.12	714.88	2,627.87
Printing.....	2,935.00	2,653.00	282.00	223.60
Equipment.....	46,500.00	44,898.72	1,601.28	.00
Telecommunications Services.....	37,200.00	32,648.43	4,551.57	5,083.39
Operation Automotive Equipment.....	4,000.00	2,610.17	1,389.83	1,297.90
For Use by the Department of Public Health.....	300,000.00	299,507.58	492.42	13,268.69
Total.....	\$ 1,309,500.00	\$ 1,291,603.54	\$ 17,896.46	\$ 151,315.76
Water Pollution Control General Revenue Fund Operations				
Regular Positions.....	\$ 1,589,000.00	\$ 1,574,498.81	\$ 14,501.19	\$ 594.00
Contribution, State Employee Retirement....	119,200.00	117,712.30	1,487.70	44.55
Contribution Social Security.....	97,200.00	87,307.18	9,892.82	39.50
Contractual Services.....	314,300.00	312,168.66	2,131.34	16,713.33
Travel.....	59,200.00	55,589.20	3,610.80	.00
Commodities.....	21,500.00	20,785.96	714.04	5,340.77
Printing.....	10,100.00	9,693.07	406.93	116.88
Equipment.....	15,600.00	14,671.53	928.47	5,419.00
Telecommunications Services.....	47,200.00	47,156.36	43.64	.00
Operation Automotive Equipment.....	44,700.00	44,671.20	28.80	.00
Preparation of Waste Treatment Management Plan for Non-Designated Areas as Required by P.L. 92-500.....	103,000.00	102,522.40	477.60	1,290.58
Total.....	\$ 2,421,000.00	\$ 2,386,776.67	\$ 34,223.33	\$ 29,558.61
Water Pollution Control Environmental Protection Fund Operations				
Regular Positions.....	\$ 2,585,600.00	\$ 2,579,174.31	\$ 6,425.69	\$ 181,898.33
Contribution, State Employee Retirement....	194,200.00	193,389.47	810.53	13,642.60
Contribution Social Security.....	154,930.00	154,435.10	494.90	11,263.38
Contribution, Group Insurance.....	88,400.00	85,488.45	2,911.55	22,671.44
Contractual Services.....	799,000.00	602,344.06	196,655.94	56,309.12
Travel.....	102,700.00	67,657.40	35,042.60	17,841.96
Commodities.....	14,000.00	11,905.30	2,094.70	1,304.21
Printing.....	12,200.00	12,183.95	16.05	.00
Equipment.....	173,050.00	51,087.77	121,962.23	189.65
Telecommunications Services.....	135,800.00	93,767.87	42,032.13	20,176.64
Operation Automotive Equipment.....	65,300.00	30,171.51	35,128.49	17,342.26
Preparation of Waste Treatment Management Plan for Non-Designated Areas as Required by P.L. 92-500.....	2,094,600.00	1,629,979.63	464,620.37	617,498.27
U.S.G.S. Stream Monitoring Programs.....	197,000.00	127,984.36	69,015.64	10,985.73
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Air Act.....	149,500.00	4,264.53	145,235.47	4,264.53
Total.....	\$ 6,766,280.00	\$ 5,643,833.71	\$ 1,122,446.29	\$ 975,388.12
Surface Mined Land Reclamation Program EPA Mine Reclamation Project Fund Operations				
Regular Positions.....	Non-Approp.	\$ 222,188.54	.00	\$ 9,961.00
Contributions, State Employees Retirement System.....	Non-Approp.	16,664.31	.00	747.08
Contributions, Social Security.....	Non-Approp.	12,031.67	.00	574.41
Contributions, Group Insurance.....	Non-Approp.	7,255.88	.00	1,296.74
Contractual Services.....	Non-Approp.	80,221.26	.00	2,436.80
Travel.....	Non-Approp.	10,939.23	.00	1,148.70
Commodities.....	Non-Approp.	1,669.87	.00	228.14
Equipment.....	Non-Approp.	12,296.60	.00	173.06
Telecommunications Services.....	Non-Approp.	7,170.80	.00	888.00
Operation Automotive Equipment.....	Non-Approp.	5,354.69	.00	771.20
Total.....		\$ 375,792.85	.00	\$ 18,225.13

TABLE V (Continued)

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GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
PPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 60,000.00	\$ 60,000.00	.00	\$ 5,105.17
General Operations General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 60,000.00	\$ 60,000.00	.00	\$ 5,105.17

GOVERNOR'S PURCHASED CARE REVIEW BOARD

Summary by Category and Fund

PPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 130,600.00	\$ 52,555.79	\$ 78,044.21	\$ 23,073.06
OOE Elementary and Secondary Education Act.....	130,600.00	116,888.38	13,711.62	9,262.66
Total, Governor's Purchased Care Review Board.....	\$ 261,200.00	\$ 169,444.17	\$ 91,755.83	\$ 32,335.72
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 55,550.00	\$ 28,409.00	\$ 27,141.00	\$ 4,061.00
Contribution, State Employee Retirement....	4,300.00	2,130.71	2,169.29	304.58
Contribution Social Security.....	3,150.00	1,621.34	1,528.66	231.62
Contractual Services.....	33,100.00	14,025.82	19,074.18	14,025.82
Travel.....	3,500.00	1,618.75	1,881.25	1,257.56
Commodities.....	1,700.00	730.99	969.01	104.80
Printing.....	1,550.00	.00	1,550.00	.00
Equipment.....	6,750.00	931.50	5,818.50	.00
Electronic Data Processing.....	16,850.00	2,526.57	14,323.43	2,526.57
Telecommunications Services.....	4,150.00	561.11	3,588.89	561.11
Total.....	\$ 130,600.00	\$ 52,555.79	\$ 78,044.21	\$ 23,073.06
General Office OOE Elementary and Secondary Education Act Fund Operations				

Regular Positions.....	\$ 55,550.00	\$ 53,002.49	\$ 2,547.51	.00
Retirement Contributions.....	4,300.00	3,836.41	463.59	.00
Contribution Social Security.....	3,150.00	2,502.55	647.45	.00
Contractual Services.....	33,100.00	28,263.99	4,836.01	\$ 5,701.32
Travel.....	3,500.00	3,461.90	38.10	.00
Commodities.....	1,700.00	1,465.70	234.30	80.90
Printing.....	1,550.00	666.33	883.67	.00
Equipment.....	6,750.00	6,413.31	336.69	2,385.19
Electronic Data Processing.....	16,850.00	13,134.95	3,715.05	766.21
Telecommunications Services.....	4,150.00	4,140.75	9.25	329.04
Total.....	\$ 130,600.00	\$ 116,888.38	\$ 13,711.62	\$ 9,262.66

GUARDIANSHIP AND MENTAL HEALTH ADVOCACY COMMISSION

Summary by Category and Fund

PPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 3,518,792.00	\$ 2,876,422.16	\$ 642,369.84	\$ 290,847.80

TABLE V (Continued)

GUARDIANSHIP AND MENTAL HEALTH ADVOCACY COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,786,776.00	\$ 1,598,397.20	\$ 188,378.80	\$ 75,733.27
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Personal Services, Supplemental.....	18,500.00	8,562.50	9,937.50	1,089.50
Contribution, State Employee Retirement....	155,600.00	119,914.40	35,685.60	5,682.59
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Retirement Contribution, Supplemental.....	1,400.00	642.17	757.83	81.71
Contribution Social Security.....	137,600.00	97,475.77	40,124.23	4,925.09
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Social Security, Supplemental.....	1,000.00	569.39	430.61	72.45
Contractual Services.....	710,191.00	673,489.90	36,701.10	156,543.54
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Contractual Services, Supplemental.....	4,350.00	211.00	4,139.00	.00
Travel.....	104,729.30	104,728.16	1.14	13,711.19
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, for Travel, Supplemental....	1,350.00	1,344.50	5.50	.00
Commodities.....	19,725.70	19,725.70	.00	1,032.46
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Commodities, Supplemental....	600.00	454.03	145.97	5.60
Printing.....	8,100.00	8,028.89	71.11	2,631.66
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Printing, Supplemental.....	300.00	300.00	.00	75.50
Equipment.....	83,300.00	79,153.79	4,146.21	80.85
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Equipment, Supplemental.....	4,000.00	854.48	3,145.52	631.92
Telecommunications Services.....	76,270.00	76,239.79	30.21	5,642.31
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Telecommunications, Supplemental.....	800.00	784.01	15.99	.00
Operation Automotive Equipment.....	4,000.00	2,815.13	1,184.87	811.66
Administration of Payment for Services Required by Article XIA of the Illinois Probate Act, Automotive Operations, Supplemental.....	200.00	.00	200.00	.00
Services Necessary in Determining Need for Guardianship as Required by Article XIA of Illinois Probate Act.....	400,000.00	82,731.35	317,268.65	22,096.50
Total.....	\$ 3,518,792.00	\$ 2,876,422.16	\$ 642,369.84	\$ 290,847.80

HEALTH FINANCE AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

Health Finance Authority.....	\$ 1,100,500.00	\$ 858,985.74	\$ 241,514.26	\$ 128,889.78
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General Office
Health Finance Authority Fund
Operations

Regular Positions.....	\$ 441,300.00	\$ 323,564.45	\$ 117,735.55	.00
Personal Services - Per Diem.....	27,000.00	12,900.00	14,100.00	.00
Contribution, State Employee Retirement....	38,000.00	25,178.73	12,821.27	.00
Contribution Social Security.....	21,900.00	19,214.62	2,685.38	.00
Contractual Services.....	371,200.00	358,401.42	12,798.58	\$ 67,020.01
Travel.....	31,000.00	30,627.82	372.18	3,935.69
Commodities.....	7,190.00	6,352.33	837.67	568.53
Printing.....	10,000.00	9,650.83	349.17	1,207.15
Equipment.....	59,100.00	38,022.60	21,077.40	37,832.80

TABLE V (Continued)
HEALTH FINANCE AUTHORITY (Concluded)

313

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Health Finance Authority Fund Operations (Concluded)				
Electronic Data Processing.....	\$ 67,810.00	\$ 9,387.29	\$ 58,422.71	\$ 4,997.66
Telecommunications Services.....	16,000.00	15,685.65	314.35	3,327.94
For Educational Activities.....	10,000.00	10,000.00	.00	10,000.00
Total.....	\$ 1,100,500.00	\$ 858,985.74	\$ 241,514.26	\$ 128,889.78

HISTORICAL LIBRARY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,696,200.00	\$ 1,642,554.32	\$ 53,645.68	\$ 160,546.68
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,120,600.00	\$ 1,084,620.40	\$ 35,979.60	\$ 44,666.52
Contribution, State Employee Retirement....	82,300.00	81,187.26	1,112.74	3,349.99
Contribution Social Security.....	61,000.00	60,376.65	623.35	2,584.16
Contractual Services.....	191,180.00	190,028.75	1,151.25	53,598.28
Travel.....	10,300.00	9,399.15	900.85	1,538.85
Commodities.....	23,200.00	21,614.13	1,585.87	2,577.89
Printing.....	88,200.00	85,659.51	2,540.49	24,255.84
Equipment.....	57,620.00	55,606.01	2,013.99	16,473.61
Telecommunications Services.....	8,500.00	7,328.16	1,171.84	1,232.68
Operation Automotive Equipment.....	4,800.00	3,209.85	1,590.15	230.17
Microphotographs of Historic Newspapers....	16,000.00	15,996.23	3.77	8,445.49
Operating and Maintenance of the Sound and Light Show.....	21,000.00	19,035.08	1,964.92	1,593.20
For Fiscal Year 1980 Debts.....	11,500.00	8,493.14	3,006.86	.00
Total.....	\$ 1,696,200.00	\$ 1,642,554.32	\$ 53,645.68	\$ 160,546.68

HUMAN RIGHTS, COMMISSION ON

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 359,600.00	\$ 308,969.54	\$ 50,630.46	\$ 52,406.69
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 195,000.00	\$ 177,903.21	\$ 17,096.79	\$ 9,077.53
Contribution, State Employee Retirement....	14,600.00	13,404.14	1,195.86	815.86
Contribution Social Security.....	12,008.00	11,371.84	636.16	723.39
Contractual Services.....	102,600.00	75,252.38	27,347.62	30,597.28
Travel.....	20,192.00	19,559.59	632.41	5,371.15
Commodities.....	3,400.00	3,144.58	255.42	1,158.35
Printing.....	3,600.00	2,713.20	886.80	1,608.08
Equipment.....	3,800.00	2,533.06	1,266.94	1,555.84
Telecommunications Services.....	4,400.00	3,087.54	1,312.46	1,499.21
Total.....	\$ 359,600.00	\$ 308,969.54	\$ 50,630.46	\$ 52,406.69

TABLE V (Continued)
ILLINOIS BUILDING AUTHORITY
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS:				
Operations:				
Public Building.....		\$ 603,837.61		\$ 4,789.21
Permanent Improvements:				
Public Building.....		\$ 7,089.32		.00
Debt Service:				
Public Building.....		\$ 92,910,697.50		\$ 3,050.00
Total, Illinois Building Authority.....		\$ 93,521,624.43		\$ 7,839.21
General Office Public Building Fund Operations				
Operating Expenses of the Illinois Building Authority.....	Non-Approp.	\$ 603,837.61	.00	\$ 4,789.21
General Office Public Building Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 7,089.32	.00	.00
General Office Public Building Fund Debt Service				
Bond Interest and Principal Payments on Outstanding IBA Revenue Bonds.....	Non-Approp.	\$ 92,910,697.50	.00	\$ 3,050.00

ILLINOIS DELINQUENCY PREVENTION COMMISSION
Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,378,836.00	\$ 2,275,432.02	\$ 103,403.98	\$ 224,820.35
State Criminal Justice Trust.....	115,000.00	.00	115,000.00	.00
Total.....	\$ 2,493,836.00	\$ 2,275,432.02	\$ 218,403.98	\$ 224,820.35
Awards and Grants:				
General Revenue.....	\$ 1,135,700.00	\$ 1,020,701.15	\$ 114,998.85	\$ 68,486.45
Total, Appropriated Funds.....	\$ 3,629,536.00	\$ 3,296,133.17	\$ 333,402.83	\$ 293,306.80
NON-APPROPRIATED FUNDS:				
Refunds:				
Commission on Delinquency Prevention Federal Grants.....		\$ 546.28		.00
Total, Illinois Delinquency Prevention Commission.....		\$ 3,296,679.45		\$ 293,306.80
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 262,160.00	\$ 261,967.27	\$ 192.73	\$ 9,911.92
Contribution, State Employee Retirement....	19,700.00	19,647.91	52.09	743.41
Contribution Social Security.....	11,600.00	11,376.43	223.57	456.35
Contractual Services.....	59,400.00	58,210.57	1,189.43	1,673.77
Travel.....	14,390.00	14,090.67	299.33	2,093.12
Commodities.....	2,200.00	1,824.30	375.70	217.71
Printing.....	1,500.00	1,107.64	392.36	108.37
Equipment.....	1,100.00	1,039.58	60.42	280.52
Telecommunications Services.....	5,900.00	5,877.32	22.68	1,234.25
Operation Automotive Equipment.....	2,800.00	2,542.15	257.85	129.20
Expenses of the Commission.....	6,000.00	5,971.05	28.95	1,859.56
Total.....	\$ 386,750.00	\$ 383,654.89	\$ 3,095.11	\$ 18,708.18

TABLE V (Continued)

ILLINOIS DELINQUENCY PREVENTION COMMISSION (Continued)

315

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Awards and Grants				
Grants in Connection with Juvenile Community Programs.....	\$ 250,000.00	\$ 241,154.62	\$ 8,845.38	\$ -3,492.90
Community Services - Cook County Region General Revenue Fund Operations				
Regular Positions.....	\$ 494,110.00	\$ 493,966.63	\$ 143.37	\$ 43,539.50
Contribution, State Employee Retirement....	37,100.00	37,047.89	52.11	3,265.51
Contribution Social Security.....	21,100.00	20,966.81	133.19	2,267.37
Contractual Services.....	7,000.00	6,908.90	91.10	178.99
Travel.....	10,500.00	10,467.69	32.31	810.55
Commodities.....	2,400.00	2,081.54	318.46	436.67
Printing.....	1,600.00	1,587.64	12.36	525.18
Equipment.....	400.00	280.52	119.48	280.52
Telecommunications Services.....	6,000.00	5,951.46	48.54	1,734.13
Total.....	\$ 580,210.00	\$ 579,259.08	\$ 950.92	\$ 53,038.42
Community Services - Northern Region General Revenue Fund Operations				
Regular Positions.....	\$ 141,366.00	\$ 141,068.46	\$ 297.54	\$ 4,804.15
Contribution, State Employee Retirement....	10,452.00	10,241.72	210.28	21.65
Contribution Social Security.....	7,416.00	7,413.64	2.36	319.49
Contractual Services.....	3,725.00	3,564.24	160.76	114.78
Travel.....	5,800.00	5,788.70	11.30	656.85
Commodities.....	800.00	754.55	45.45	182.80
Printing.....	700.00	634.50	65.50	525.02
Telecommunications Services.....	1,700.00	1,665.07	34.93	250.91
Total.....	\$ 171,959.00	\$ 171,130.88	\$ 828.12	\$ 6,875.65
Community Services - Northern Region Commission on Delinquency Prevention Federal Grants Fund Refunds				
Refund of Unused Cash Advanced from the Department of Mental Health Under an Alcoholism Prevention Grant.....	Non-Approp.	\$ 546.28	.00	.00
Community Services - Central Region General Revenue Fund Operations				
Regular Positions.....	\$ 236,871.00	\$ 236,834.81	\$ 36.19	\$ 23,462.29
Contribution, State Employee Retirement....	17,765.00	17,762.66	2.34	1,759.67
Contribution Social Security.....	8,290.00	8,174.16	115.84	370.33
Contractual Services.....	10,100.00	9,659.89	440.11	210.93
Travel.....	13,500.00	13,413.33	86.67	1,744.42
Commodities.....	1,200.00	1,118.57	81.43	17.61
Printing.....	900.00	895.41	4.59	107.20
Equipment.....	300.00	.00	300.00	.00
Telecommunications Services.....	5,700.00	5,683.70	16.30	672.69
Total.....	\$ 294,626.00	\$ 293,542.53	\$ 1,083.47	\$ 28,345.14
Community Services - Southern Region General Revenue Fund Operations				
Regular Positions.....	\$ 95,005.00	\$ 92,077.84	\$ 2,927.16	\$ 9,581.16
Contribution, State Employee Retirement....	6,950.00	6,905.84	44.16	718.59
Contribution Social Security.....	3,851.00	3,837.77	13.23	166.26
Contractual Services.....	1,675.00	1,187.51	487.49	70.00
Travel.....	7,800.00	7,719.97	80.03	1,193.39
Commodities.....	500.00	351.06	148.94	10.10
Printing.....	400.00	396.11	3.89	156.68
Telecommunications Services.....	1,700.00	1,699.20	.80	258.59
Total.....	\$ 117,881.00	\$ 114,175.30	\$ 3,705.70	\$ 12,154.77
Technical Assistance, ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 15,000.00	.00	\$ 15,000.00	.00

TABLE V (Continued)

ILLINOIS DELINQUENCY PREVENTION COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Status Offenders, ILEC Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 100,000.00	.00	\$ 100,000.00	.00
Illinois Status Offenders Service General Revenue Fund Operations				
Regular Positions.....	\$ 364,600.00	\$ 363,599.97	\$ 1,000.03	\$ 55,677.75
Contribution, State Employee Retirement....	27,300.00	27,271.07	28.93	4,175.85
Contribution Social Security.....	23,200.00	22,178.34	1,021.66	2,467.11
Contractual Services.....	28,600.00	26,113.08	2,486.92	4,873.02
Travel.....	22,600.00	22,562.68	37.32	4,807.53
Commodities.....	2,300.00	2,236.85	63.15	91.92
Printing.....	2,000.00	1,995.50	4.50	22.56
Equipment.....	1,100.00	861.49	238.51	761.50
Telecommunications Services.....	20,310.00	20,066.48	243.52	7,645.24
Impact on Youth Programming Project.....	261,400.00	173,436.90	87,963.10	21,649.71
Operation of a 24 Hour Telephone Response System for Status Offenders.....	74,000.00	73,346.98	653.02	3,526.00
Total.....	\$ 827,410.00	\$ 733,669.34	\$ 93,740.66	\$ 105,698.19
Illinois Status Offenders Service General Revenue Fund Awards and Grants				
Purchase of Advocacy, Foster Care and Shelter Care Services to Status Offenders.	\$ 885,700.00	\$ 779,546.53	\$ 106,153.47	\$ 71,979.35

ILLINOIS ENVIRONMENTAL FACILITIES FINANCING AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNOS:

Operations:

General Revenue.....	\$ 122,700.00	\$ 121,112.86	\$ 1,587.14	\$ 7,441.80
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 54,300.00	\$ 54,300.00	.00	.00
Contribution, State Employee Retirement....	4,054.00	4,054.00	.00	.00
Contribution Social Security.....	2,821.00	2,816.94	\$ 4.06	.00
Contractual Services.....	50,225.00	50,225.00	.00	\$ 6,593.06
Travel.....	4,000.00	3,927.56	72.44	197.80
Commodities.....	1,000.00	992.22	7.78	46.96
Printing.....	1,000.00	411.05	588.95	23.10
Equipment.....	1,500.00	586.09	913.91	139.81
Telecommunications Services.....	3,800.00	3,800.00	.00	441.07
Total.....	\$ 122,700.00	\$ 121,112.86	\$ 1,587.14	\$ 7,441.80

ILLINOIS HOUSING DEVELOPMENT AUTHORITY

Summary by Category and Fund

NON-APPROPRIATED FUNOS:

Operations:

Housing Development Revolving.....		\$ 889,751.03		.00
General Office Housing Development Revolving Fund Operations				
Personal Services and Fringe Benefits of Employees, Illinois Housing Develop- ment Authority Chapter, 67 1/2, par. 324..	Non-Approp.	\$ 889,751.03	.00	.00

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION

317

Summary by Category and Law

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,107,140.00	\$ 897,096.46	\$ 210,043.54	\$ 95,566.62
Criminal Justice Trust.....	4,822,366.00	2,336,469.26	2,485,986.74	603,195.49
Total.....	\$ 5,929,506.00	\$ 3,233,565.72	\$ 2,695,940.28	\$ 698,762.11
Awards and Grants:				
General Revenue.....	\$ 1,042,720.00	\$ 287,737.77	\$ 754,982.23	.00
Criminal Justice Trust.....	25,439,000.00	8,642,035.77	16,796,964.23	58,338.53
Total.....	\$ 26,481,720.00	\$ 8,929,773.54	\$ 17,551,946.46	\$ 58,338.53
Total, Illinois Law Enforcement Commission.	\$ 32,411,226.00	\$ 12,163,339.26	\$ 20,247,886.74	\$ 757,100.64
Operations General Revenue Fund Operations				
Regular Positions.....	\$ 352,730.00	\$ 351,822.10	\$ 907.90	.00
Contribution, State Employee Retirement....	29,070.00	26,387.23	2,682.77	.00
Contribution Social Security.....	23,840.00	18,694.11	5,145.89	.00
Contractual Services.....	107,400.00	101,611.73	5,788.27	\$ 8,704.87
Travel.....	20,100.00	20,072.71	27.29	.00
Commodities.....	15,000.00	4,517.46	10,482.54	194.07
Printing.....	15,000.00	8,215.13	6,784.87	2,572.22
Electronic Data Processing.....	30,000.00	6,340.30	23,659.70	533.00
Telecommunications Services.....	37,000.00	22,630.06	14,369.94	10,109.56
Total.....	\$ 630,140.00	\$ 560,290.83	\$ 69,849.17	\$ 22,113.72
Operations General Revenue Fund Awards and Grants				
Implementation Grants to Local Units of Government and Nonprofit Organizations....	\$ 1,042,720.00	\$ 287,737.77	\$ 754,982.23	.00
Operations Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 570,160.00	\$ 287,915.34	\$ 282,244.66	\$ 23,222.42
Contribution, State Employee Retirement....	45,610.00	21,594.15	24,015.85	1,741.71
Contribution Social Security.....	29,220.00	17,805.08	11,414.92	1,456.49
Contribution, Group Insurance.....	29,360.00	19,623.89	9,736.11	2,729.30
Contractual Services.....	52,600.00	27,851.34	24,748.66	7,422.46
Travel.....	26,400.00	18,800.38	7,599.62	6,087.58
Equipment.....	500.00	79.25	420.75	.00
Operation Automotive Equipment.....	4,100.00	2,552.53	1,547.47	1,166.81
Total.....	\$ 757,950.00	\$ 396,221.96	\$ 361,728.04	\$ 43,826.77
Operations Criminal Justice Trust Fund Awards and Grants				
Claims of Local Units of Government and Nonprofit Organizations for Grants Awarded Prior to July 1, 1980, Supplemental.....	\$ 200,000.00	\$ 58,338.53	\$ 141,661.47	\$ 58,338.53
Planning Grants to Regional Planning Units.	700,000.00	147,614.03	552,385.97	.00
Implementation Grants to Local Units of Government and Nonprofit Organizations....	17,789,000.00	6,029,374.88	11,759,625.12	.00
Discretionary Grants to Local Units of Government and Nonprofit Organizations....	2,350,000.00	447,989.63	1,902,010.37	.00
Juvenile Justice Planning and Action Grants for Local Units of Government and Nonprofit Organizations.....	4,400,000.00	1,958,718.70	2,441,281.30	.00
Total.....	\$ 25,439,000.00	\$ 8,642,035.77	\$ 16,796,964.23	\$ 58,338.53
Evaluation of Juvenile Justice Programs Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 180,000.00	\$ 1,070.00	\$ 178,930.00	.00

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Juvenile Justice Assessment General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 22,222.00	.00	\$ 22,222.00	.00
Juvenile Justice Assessment Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 47,000.00	.00	\$ 47,000.00	.00
Contribution, State Employee Retirement....	3,680.00	.00	3,680.00	.00
Contribution Social Security.....	2,820.00	.00	2,820.00	.00
Contribution, Group Insurance.....	1,200.00	.00	1,200.00	.00
Contractual Services.....	151,050.00	\$ 22,554.82	128,495.18	\$ 1,376.00
Travel.....	11,200.00	344.90	10,855.10	.00
Commodities.....	1,650.00	.00	1,650.00	.00
Printing.....	1,700.00	.00	1,700.00	.00
Equipment.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	1,700.00	.00	1,700.00	.00
Total.....	\$ 230,000.00	\$ 22,899.72	\$ 207,100.28	\$ 1,376.00
Juvenile Justice Technical Assistance Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 22,000.00	.00	\$ 22,000.00	.00
Commodities.....	1,500.00	.00	1,500.00	.00
Printing.....	1,500.00	.00	1,500.00	.00
Total.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Juvenile Justice Division General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 150,000.00	\$ 130,822.10	\$ 19,177.90	\$ 1,610.43
Juvenile Justice Division Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 138,709.00	\$ 67,972.39	\$ 70,736.61	\$ 5,320.55
Contribution, State Employee Retirement....	11,097.00	5,098.02	5,998.98	399.04
Contribution Social Security.....	8,503.00	4,119.27	4,383.73	314.87
Contribution, Group Insurance.....	7,200.00	4,101.94	3,098.06	629.58
Contractual Services.....	35,000.00	24,315.25	10,684.75	4,593.47
Travel.....	15,091.00	5,849.79	9,241.21	.00
Commodities.....	2,500.00	191.01	2,308.99	9.36
Printing.....	2,500.00	226.25	2,273.75	.00
Equipment.....	6,000.00	121.72	5,878.28	.00
Telecommunications Services.....	3,400.00	3,050.00	350.00	.00
Total.....	\$ 230,000.00	\$ 115,045.64	\$ 114,954.36	\$ 11,266.87
Criminal Justice Information System General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 113,410.00	\$ 113,384.13	\$ 25.87	\$ 38,286.81
Criminal Justice Information System Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 431,952.00	\$ 328,620.44	\$ 103,331.56	.00
Contribution, State Employee Retirement....	34,556.00	24,646.92	9,909.08	.00
Contribution Social Security.....	27,602.00	19,634.76	7,967.24	.00
Contribution, Group Insurance.....	12,270.00	11,291.37	978.63	\$ 2,065.09
Contractual Services.....	134,923.00	100,841.74	34,081.26	6,277.59
Travel.....	35,000.00	21,874.49	13,125.51	32.75
Commodities.....	12,000.00	3,402.78	8,597.22	281.05
Printing.....	15,000.00	5,233.30	9,766.70	610.58
Equipment.....	20,000.00	8,863.18	11,136.82	.00
Electronic Data Processing.....	535,377.00	323,765.96	211,611.04	67,307.48
Telecommunications Services.....	48,500.00	28,367.18	20,132.82	7,016.57
Total.....	\$ 1,307,180.00	\$ 876,542.12	\$ 430,637.88	\$ 83,591.11

TABLE V (Continued)

ILLINOIS LAW ENFORCEMENT COMMISSION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Police Information Management System (PIMS) General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 30,000.00	\$ 28,606.50	\$ 1,393.50	\$ 28,606.50
Police Information Management System (PIMS) Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental.....	\$ 1,000.00	.00	\$ 1,000.00	.00
Electronic Data Processing, Supplemental...	220,900.00	\$ 159,390.09	61,509.91	\$ 159,390.09
Telecommunications Services, Supplemental..	48,100.00	.00	48,100.00	.00
Total.....	\$ 270,000.00	\$ 159,390.09	\$ 110,609.91	\$ 159,390.09
Prosecutor's Management Information System (PRMIS) General Revenue Fund Operations				
Ordinary and Contingent Expenses, Supplemental.....	\$ 33,958.00	\$ 30,035.52	\$ 3,922.48	\$ 1,423.50
Prosecutor's Management Information System (PRMIS) Criminal Justice Trust Fund Operations				
Contractual Services, Supplemental.....	\$ 72,394.00	\$ 15,407.40	\$ 56,986.60	\$ 9,923.24
Commodities, Supplemental.....	800.00	564.95	235.05	61.95
Electronic Data Processing, Supplemental...	383,142.00	257,597.41	125,544.59	257,597.41
Telecommunications Services, Supplemental..	30,000.00	.00	30,000.00	.00
Total.....	\$ 486,336.00	\$ 273,569.76	\$ 212,766.24	\$ 267,582.60
Research, Evaluation and Technical Assistance General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 56,590.00	\$ 3,616.01	\$ 52,973.99	\$ 450.31
Research, Evaluation and Technical Assistance Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 451,689.00	\$ 120,132.22	\$ 331,556.78	\$ 4,596.50
Contribution, State Employee Retirement....	36,338.00	9,010.02	27,327.98	344.74
Contribution Social Security.....	30,893.00	7,657.58	23,235.42	305.67
Contribution, Group Insurance.....	12,120.00	3,628.97	8,491.03	566.10
Contractual Services.....	50,554.00	35,089.04	15,464.96	4,503.05
Travel.....	19,535.00	3,572.21	15,962.79	939.02
Commodities.....	4,636.00	1,230.07	3,405.93	271.71
Printing.....	8,600.00	114.35	8,485.65	.00
Equipment.....	11,500.00	1,977.96	9,522.04	.00
Electronic Data Processing.....	5,675.00	1,500.00	4,175.00	408.00
Telecommunications Services.....	8,460.00	5,751.48	2,708.52	2,418.48
Total.....	\$ 640,000.00	\$ 189,663.90	\$ 450,336.10	\$ 14,353.27
Research, Evaluation and Technical Assistance, Third Party General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 30,000.00	.00	\$ 30,000.00	.00
Research, Evaluation and Technical Assistance, Third Party Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 270,000.00	\$ 34,255.57	\$ 235,744.43	\$ 8,741.74
Statistical Analysis Center General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 19,450.00	\$ 19,048.36	\$ 401.64	\$ 1,554.14

TABLE V (Continued)
ILLINOIS LAW ENFORCEMENT COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Statistical Analysis Center Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 164,000.00	\$ 99,637.04	\$ 64,362.96	\$ 5,059.00
Contribution, State Employee Retirement....	13,120.00	7,472.77	5,647.23	379.43
Contribution Social Security.....	10,480.00	6,333.43	4,146.57	336.42
Contribution, Group Insurance.....	6,408.00	3,235.88	3,172.12	617.88
Contractual Services.....	14,492.00	12,838.13	1,653.87	1,168.00
Travel.....	2,000.00	1,194.65	805.35	15.05
Commodities.....	1,500.00	1,190.02	309.98	133.22
Printing.....	2,000.00	1,592.30	407.70	14.10
Equipment.....	1,500.00	132.23	1,367.77	.00
Electronic Data Processing.....	6,000.00	4,954.15	1,045.85	.00
Telecommunications Services.....	3,500.00	3,008.15	491.85	1,975.40
Total.....	\$ 225,000.00	\$ 141,588.75	\$ 83,411.25	\$ 9,698.50
Civil Rights Compliance Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 15,120.00	\$ 5,961.72	\$ 9,158.28	.00
Civil Rights Compliance Program Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 104,480.00	\$ 55,413.02	\$ 49,066.98	.00
Contribution, State Employee Retirement....	8,350.00	4,156.06	4,193.94	.00
Contribution Social Security.....	5,723.00	2,009.06	3,713.94	.00
Contribution, Group Insurance.....	2,460.00	644.40	1,815.60	.00
Travel.....	1,920.00	1,211.23	708.77	.00
Total.....	\$ 122,933.00	\$ 63,433.77	\$ 59,499.23	.00
Financial Analysis Unit General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 6,250.00	\$ 5,331.29	\$ 918.71	\$ 1,521.21
Financial Analysis Unit Criminal Justice Trust Fund Operations				
Regular Positions.....	\$ 45,221.00	\$ 34,428.07	\$ 10,792.93	\$ 2,274.00
Contribution, State Employee Retirement....	3,618.00	2,582.13	1,035.87	170.55
Contribution Social Security.....	2,893.00	2,233.57	659.43	151.22
Contribution, Group Insurance.....	1,200.00	967.74	232.26	230.84
Contractual Services.....	21,460.00	21,442.17	17.83	103.68
Travel.....	3,575.00	1,134.30	2,440.70	438.25
Total.....	\$ 77,967.00	\$ 62,787.98	\$ 15,179.02	\$ 3,368.54

ILLINOIS MUNICIPAL RETIREMENT SYSTEM

Summary by Category and Fund

NON-APPROPRIATED FUNDS:

Operations:

Illinois Municipal Retirement.....	\$ 344,982,126.15	\$ 1,022,768.12
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General Office
Illinois Municipal Retirement Fund
Operations

Operating Costs of the Illinois Municipal
Retirement System, Chapter 108 1/2,
Paragraph 7-180.....

Non-Approp.	\$ 344,982,126.15	.00	\$ 1,022,768.12
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TABLE V (Continued)

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ILLINOIS STATE BOARD OF INVESTMENTS

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois State Board of Investments.....		\$ 456,763.67		\$ 25,117.65
General Office				
Illinois State Board of Investments Fund				
Operations				
Operating Expenses of the State Board				
of Investments, Chapter 108 1/2,				
Paragraph 22A-113.2.....	Non-Approp.	\$ 455,063.67	.00	\$ 25,117.65
Payment to Merrill Lynch, Pierce,				
Fenner & Smith.....	Non-Approp.	1,700.00	.00	.00
Total.....		\$ 456,763.67	.00	\$ 25,117.65

ILLINOIS STATE TOLL HIGHWAY AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Illinois State Toll Highway Construction.		\$ 8,659,669.49		\$ 1,900.90
Illinois State Toll Highway Revenue.....		101,666,237.13		4,051,250.81
Total.....		\$ 110,325,906.62		\$ 4,053,151.71
General Office				
Illinois State Toll Highway Construction Fund				
Operations				
Constructing New Roadways for the				
Illinois Toll Highway Authority.....	Non-Approp.	\$ 8,659,669.49		\$ 1,900.00
General Office				
Illinois State Toll Highway Revenue Fund				
Operations				
Operation and Maintenance of the Toll				
Highway Authority.....	Non-Approp.	\$ 63,117,263.48	.00	\$ 1,529,051.40
General Reserve, Reconstruction				
of the Toll Highway.....	Non-Approp.	38,548,973.65	.00	2,522,199.41
Total.....		\$ 101,666,237.13	.00	\$ 4,051,250.81

INDUSTRIAL COMMISSION

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 4,594,141.00	\$ 4,168,286.89	\$ 425,854.11	\$ 265,590.42
Permanent Improvements:				
General Revenue.....	\$ 45,000.00	\$ 44,755.27	\$ 244.73	.00
Total, Appropriated Funds.....	\$ 4,639,141.00	\$ 4,213,042.16	\$ 426,098.84	\$ 265,590.42
NON-APPROPRIATED FUNDS:				
Awards and Grants:				
Compensation-Rate Adjustment.....		\$ 1,340,529.72		.00
Second Injury.....		278,048.39		.00
Total, Non-Appropriated Funds.....		\$ 1,618,578.11		.00
Total, Industrial Commission.....		\$ 5,831,620.27		\$ 265,590.42

TABLE V (Continued)
INDUSTRIAL COMMISSION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,108,240.00	\$ 1,104,196.06	\$ 4,043.94	\$ 29,279.60
Personal Services, Arbitrators.....	850,000.00	839,824.65	10,175.35	34,000.08
Personal Services, Court Reporters.....	523,300.00	520,382.03	2,917.97	59,465.00
Contribution, State Employee Retirement....	184,558.00	184,434.94	123.06	9,208.42
Contribution Social Security.....	109,137.00	108,520.38	616.62	6,043.17
Contractual Services.....	176,226.00	176,210.39	15.61	6,773.40
Travel.....	100,700.00	98,796.10	1,903.90	18,119.20
Commodities.....	36,700.00	36,520.79	179.21	621.57
Printing.....	29,700.00	28,915.11	784.89	2,892.22
Equipment.....	84,580.00	24,126.04	60,453.96	342.81
Telecommunications Services.....	71,800.00	71,696.92	103.08	16,678.56
Develop, Produce & Distribute a Handbook on the Rights and Obligations of Employers and Employees, Worker's Compensation.....	175,000.00	136,274.80	38,725.20	21,704.20
Total.....	\$ 3,449,941.00	\$ 3,329,898.21	\$ 120,042.79	\$ 205,128.23
General Office General Revenue Fund Permanent Improvements				
Renovation & Remodeling the Commission's Office Space in the State of Illinois Building in Chicago.....	\$ 45,000.00	\$ 44,755.27	\$ 244.73	.00
General Office Compensation Rate Adjustment Awards and Grants				
Increases in Annual Amounts Awarded to Employees or Dependents for Permanent Disability (Rate Adjustments).....	Non-Approp.	\$ 1,340,529.72	.00	.00
General Office Second Injury Fund Awards and Grants				
Workmens Compensation Benefits.....	Non-Approp.	\$ 278,048.39	.00	.00
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 164,200.00	\$ 163,155.36	\$ 1,044.64	\$ 6,183.75
Personal Services for Development of Electronic Data Processing System.....	186,000.00	114,180.34	71,819.66	5,449.50
Contribution, State Employee Retirement....	12,400.00	12,237.03	162.97	463.78
Contributions, State Employees Retirement System for Development of Electronic Data Processing System.....	9,300.00	8,563.74	736.26	408.72
Contribution Social Security.....	9,500.00	9,339.97	160.03	368.40
Contributions, Social Security for Development of Electronic Data Processing System.....	7,100.00	7,077.02	22.98	362.40
Contractual Services.....	233,700.00	225,985.59	7,714.41	38,213.18
Contractual Services for Development of Electronic Data Processing System.....	488,700.00	265,610.38	223,089.62	.00
Travel.....	3,200.00	2,562.94	637.06	286.24
Commodities.....	6,200.00	6,178.22	21.78	309.80
Printing.....	3,300.00	2,984.07	315.93	.00
Telecommunications Services.....	20,600.00	20,514.02	85.98	8,416.42
Total.....	\$ 1,144,200.00	\$ 838,388.68	\$ 305,811.32	\$ 60,462.19

TABLE V (Continued)

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INSTITUTE OF NATURAL RESOURCES

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 10,051,400.00	\$ 9,766,767.82	\$ 284,632.18	\$ 234,433.26
Public Utility.....	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
Federal Energy Policy and Conservation Act.....	No Approp.	144,920.43	.00	.00
Federal Energy.....	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy.....	No Approp.	15,617.86	.00	.00
Total.....	\$ 45,866,704.00	\$ 20,010,788.39	\$ 26,016,453.90	\$ 2,595,661.26
Awards and Grants:				
General Revenue.....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 1,500,000.00
Total, Appropriated Funds.....	\$ 47,366,704.00	\$ 21,510,788.39	\$ 26,016,453.90	\$ 4,095,661.26
NON-APPROPRIATED FUNDS:				
Operations:				
INR Energy Extension Service.....		\$ 74,583.09		.00
Institute of Natural Resources Energy Audits.....		48,264.46		.00
Institute of Natural Resources Federal Projects Grant.....		8,521.07		.00
Institute of Natural Resources Special Projects.....		44,393.67		.00
Total, Non-Appropriated Funds.....		\$ 175,762.29		.00
Total, Institute of Natural Resources.....		\$ 21,686,550.68		\$ 4,095,661.26
General Office				
General Revenue Fund				
Operations				
Expenses Connected with Noise Management...	\$ 20,000.00	.00	\$ 20,000.00	.00
Economic Impact Analysis.....	139,000.00	\$ 125,288.72	13,711.28	\$ 36,665.15
Total.....	\$ 159,000.00	\$ 125,288.72	\$ 33,711.28	\$ 36,665.15
General Office				
Public Utility Fund				
Operations				
Regular Positions.....	\$ 961,420.00	\$ 955,290.89	\$ 6,129.11	\$ -522.50
Contribution, State Employee Retirement....	72,100.00	71,648.01	451.99	.00
Contribution Social Security.....	58,600.00	56,725.83	1,874.17	.00
Contribution, Group Insurance.....	34,300.00	29,135.14	5,164.86	2,999.56
Contractual Services.....	232,700.00	226,455.07	6,244.93	10,308.79
Travel.....	51,700.00	51,675.04	24.96	5,174.70
Commodities.....	19,600.00	13,593.62	6,006.38	2,676.57
Printing.....	13,750.00	11,151.13	2,598.87	730.30
Equipment.....	30,700.00	13,428.26	17,271.74	1,147.32
Electronic Data Processing.....	17,100.00	17,087.99	12.01	608.97
Telecommunications Services.....	57,500.00	57,448.25	51.75	25,362.39
Operation Automotive Equipment.....	4,500.00	2,381.94	2,118.06	510.21
Management of Institutional Buildings				
Grant Program.....	325,000.00	282,815.76	42,184.24	187,984.57
Expenses Connected with Energy Resources...	456,000.00	376,631.23	79,368.77	171,336.31
Illinois Coal Research, Supplemental.....	1,000,000.00	1,000,000.00	.00	1,000,000.00
Expenses Connected with Water Resources....	275,000.00	267,046.97	7,953.03	137,911.73
Expenses Connected with Air Quality.....	210,000.00	180,403.98	29,596.02	74,848.44
Expenses Connected with Solid and Hazardous Wastes.....	190,000.00	123,441.80	66,558.20	81,206.60
Expenses Connected with Noise Management...	50,000.00	38,149.21	11,850.79	1,300.91
Expenses Connected with Environmental Health.....	175,000.00	157,077.91	17,922.09	84,533.03
Economic Impact Analysis.....	333,200.00	269,038.50	64,161.50	122,221.04
For Information Services.....	199,600.00	190,924.77	8,675.23	107,481.97
Total.....	\$ 4,767,770.00	\$ 4,391,551.30	\$ 376,218.70	\$ 2,017,820.91

TABLE V (Continued)
INSTITUTE OF NATURAL RESOURCES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Coal Development Fund Operations				
Payment of Expenses Incurred by the Bureau of the Budget Relative to the Sale of State Bonds.....	\$ 5,000.00	\$ 5,000.00	.00	.00
Capital Development of Coal Resources, Reapprop. FY '79.....	500,000.00	250,000.00	\$ 250,000.00	.00
Capital Development of Coal Resources.....	23,500,000.00	1,785,573.89	21,714,426.11	.00
Development of Other Forms of Energy, Reapprop. FY '79.....	1,000,000.00	38,704.09	961,295.91	.00
Development of Other Forms of Energy.....	1,000,000.00	.00	1,000,000.00	.00
Total.....	\$ 26,005,000.00	\$ 2,079,277.98	\$ 23,925,722.02	.00
General Office Institute of Natural Resources Energy Audits Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund.....	Non-Approp.	\$ 48,264.46	.00	.00
General Office Institute of Natural Resources Federal Projects Grant Fund Operations				
Expenses of Conducting a Survey on Residential #2 Heating Oil, Department of Energy Grant #DE-FG01-80EI-11829.....	Non-Approp.	\$ 8,521.07	.00	.00
General Office Institute of Natural Resources Special Projects Fund Operations				
Expenses of an Independent Assessment of the Kilgas Project at Wood River Station Allis-Chalmers Contract.....	Non-Approp.	\$ 44,393.67	.00	.00
Fuel Allocation Program Public Utility Fund Operations				
Regular Positions.....	\$ 125,900.00	\$ 115,666.08	\$ 10,233.92	.00
Contribution, State Employee Retirement....	10,600.00	8,675.25	1,924.75	.00
Contribution Social Security.....	7,600.00	7,345.67	254.33	.00
Contribution, Group Insurance.....	6,000.00	4,600.51	1,399.49	.00
Contractual Services.....	24,100.00	24,093.47	6.53	\$ 2,684.94
Commodities.....	1,900.00	594.69	1,305.31	.00
Printing.....	2,100.00	2,067.94	32.06	.00
Equipment.....	3,100.00	.00	3,100.00	.00
Telecommunications Services.....	15,900.00	15,848.14	51.86	3,966.35
Total.....	\$ 197,200.00	\$ 178,891.75	\$ 18,308.25	\$ 6,651.29
Division of Energy INR Energy Extension Service Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund.....	Non-Approp.	\$ 74,583.09	.00	.00
Division of Energy Federal Energy Policy and Conservation Act Fund Operations				
Transfer of Remaining Balance to the Federal Energy Fund.....	No Approp.	\$ 144,920.43	.00	.00
Division of Energy Federal Energy Fund Operations				
Regular Positions.....	\$ 454,355.00	\$ 453,680.52	\$ 674.48	.00
Contribution, State Employee Retirement....	35,036.00	34,022.04	1,013.96	.00
Contribution Social Security.....	36,279.00	29,042.13	7,236.87	.00
Contribution, Group Insurance.....	20,828.00	14,116.49	6,711.51	\$ 1,084.02
Contractual Services.....	3,498,527.00	2,312,341.57	1,186,185.43	318,796.51
Travel.....	59,150.00	29,814.62	29,335.38	2,957.83
Commodities.....	34,897.00	23,747.63	11,149.37	4,698.03
Printing.....	145,700.00	67,946.45	77,753.55	18,723.71

TABLE V (Continued)

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INSTITUTE OF NATURAL RESOURCES (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Division of Energy Federal Energy Fund Operations (Concluded)				
Equipment.....	\$ 49,974.00	\$ 44,875.66	\$ 5,098.34	\$ 1,172.31
Telecommunications Services.....	91,088.00	21,598.22	69,489.78	-11,115.72
Operation Automotive Equipment.....	12,700.00	3,930.04	8,769.96	.00
Total.....	\$ 4,438,534.00	\$ 3,035,115.37	\$ 1,403,418.63	\$ 336,316.69
Division of Energy Federal Energy Fund Operations				
Expenses of Phase I of the Emergency Energy Conservation Plan, Department of Energy Grant #DE-FG45-81R510260 (81.072).....	No Approp.	\$ 15,617.86	.00	.00
State Geological Survey General Revenue Fund Operations				
Regular Positions.....	\$ 2,547,400.00	\$ 2,524,506.04	\$ 22,893.96	.00
Contributions, State Universities				
Retirement System.....	427,200.00	427,200.00	.00	.00
Contractual Services.....	79,500.00	79,497.96	2.04	\$ 4,192.21
Contractual Services - Topographic Surveys.....	37,500.00	37,500.00	.00	.00
Travel.....	33,611.00	33,606.94	4.06	7,369.24
Commodities.....	69,000.00	68,997.49	2.51	6,197.51
Printing.....	35,000.00	28,998.98	6,001.02	10,948.04
Equipment.....	38,000.00	7,814.43	30,185.57	2,447.18
Electronic Data Processing.....	41,000.00	40,999.72	.28	2,176.27
Telecommunications Services.....	30,000.00	29,983.91	16.09	1,641.23
Operation Automotive Equipment.....	27,089.00	27,085.98	3.02	4,662.67
Total.....	\$ 3,365,300.00	\$ 3,306,191.45	\$ 59,108.55	\$ 39,634.35
State Geological Survey Public Utility Fund Operations				
Regular Positions.....	\$ 396,200.00	\$ 388,046.93	\$ 8,153.07	.00
Electronic Data Processing.....	3,300.00	3,300.00	.00	.00
Operation Automotive Equipment.....	7,300.00	7,298.95	1.05	\$ 439.11
Total.....	\$ 406,800.00	\$ 398,645.88	\$ 8,154.12	\$ 439.11
State Natural History Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,875,200.00	\$ 1,845,886.55	\$ 29,313.45	.00
Contributions, State Universities				
Retirement System.....	268,900.00	268,900.00	.00	.00
Contractual Services.....	58,600.00	55,692.56	2,907.44	\$ 7,848.93
Travel.....	18,240.00	18,232.10	7.90	4,222.65
Commodities.....	44,700.00	43,131.24	1,568.76	5,720.76
Printing.....	21,000.00	16,007.82	4,992.18	13,463.76
Equipment.....	51,600.00	31,102.56	20,497.44	1,492.41
Electronic Data Processing.....	2,200.00	2,154.83	45.17	87.68
Telecommunications Services.....	33,200.00	31,050.71	2,149.29	4,146.24
Operation Automotive Equipment.....	34,860.00	33,839.49	1,020.51	11,090.50
Expenses of Prairie Chicken Research Project.....	53,400.00	46,125.01	7,274.99	2,160.78
Total.....	\$ 2,461,900.00	\$ 2,392,122.87	\$ 69,777.13	\$ 50,233.71
State Water Survey General Revenue Fund Operations				
Regular Positions.....	\$ 1,672,300.00	\$ 1,661,298.18	\$ 11,001.82	.00
Contributions, State Universities				
Retirement System.....	241,400.00	241,400.00	.00	.00
Contractual Services.....	59,239.29	56,033.29	3,206.00	\$ 4,368.44
Contractual Services - Stream Gauging.....	81,000.00	76,900.00	4,100.00	18,364.54
Travel.....	20,282.33	16,282.33	4,000.00	3,659.09
Commodities.....	28,319.49	28,311.71	7.78	552.31
Printing.....	19,224.14	5,224.14	14,000.00	151.25

TABLE V (Continued)
INSTITUTE OF NATURAL RESOURCES (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Water Survey General Revenue Fund Operations (Concluded)				
Equipment.....	\$ 25,000.00	\$ 21,273.17	\$ 3,726.83	\$ 2,028.38
Telecommunications Services.....	27,281.71	27,281.71	.00	5,134.12
Operation Automotive Equipment.....	32,653.04	32,653.04	.00	5,922.05
Total.....	\$ 2,206,700.00	\$ 2,166,657.57	\$ 40,042.43	\$ 40,180.18
Museums General Revenue Fund Operations				
Regular Positions.....	\$ 1,225,800.00	\$ 1,187,876.29	\$ 37,923.71	\$ 707.75
Contribution, State Employee Retirement....	93,600.00	88,987.57	4,612.43	.00
Contribution Social Security.....	67,400.00	62,248.27	5,151.73	.00
Contractual Services.....	247,200.00	225,592.11	21,607.89	21,759.95
Travel.....	13,200.00	12,050.10	1,149.90	2,309.96
Commodities.....	71,200.00	62,890.24	8,309.76	5,820.30
Printing.....	39,800.00	38,808.31	991.69	24,093.32
Equipment.....	40,400.00	39,614.86	785.14	1,468.62
Equipment - Purchase of Illinois Art.....	30,600.00	30,600.00	.00	5,932.50
Electronic Data Processing.....	3,200.00	3,192.57	7.43	1,299.08
Telecommunications Services.....	18,200.00	17,129.92	1,070.08	2,850.41
Operation Automotive Equipment.....	7,900.00	7,516.97	383.03	1,477.98
Total.....	\$ 1,858,500.00	\$ 1,776,507.21	\$ 81,992.79	\$ 67,719.87
Museums General Revenue Fund Awards and Grants				
Contribution of Funds to Public Museums....	\$ 1,500,000.00	\$ 1,500,000.00	.00	\$ 1,500,000.00

LIQUOR CONTROL COMMISSION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Dram Shop.....	\$ 896,000.00	\$ 850,030.26	\$ 45,969.74	\$ 19,883.10
Refunds:				
Dram Shop.....	\$ 1,000.00	\$ 975.00	\$ 25.00	\$ 150.00
Total, Liquor Control Commission.....	\$ 897,000.00	\$ 851,005.26	\$ 45,994.74	\$ 20,033.10
General Office Dram Shop Fund Operations				
Regular Positions.....	\$ 637,000.00	\$ 615,553.98	\$ 21,446.02	\$ -1,104.00
Contribution, State Employee Retirement....	51,000.00	46,573.95	4,426.05	.00
Contribution Social Security.....	39,000.00	33,136.17	5,863.83	.00
Contractual Services.....	35,000.00	30,189.08	4,810.92	2,459.81
Travel.....	75,000.00	70,935.70	4,064.30	11,985.19
Commodities.....	6,000.00	5,942.77	57.23	903.85
Printing.....	12,000.00	10,045.98	1,954.02	2,196.58
Equipment.....	9,800.00	8,582.26	1,217.74	578.37
Electronic Data Processing.....	11,500.00	10,884.84	615.16	401.00
Telecommunications Services.....	19,700.00	18,185.53	1,514.47	2,462.30
Total.....	\$ 896,000.00	\$ 850,030.26	\$ 45,969.74	\$ 19,883.10
General Office Dram Shop Fund Refunds				
Refunds.....	\$ 1,000.00	\$ 975.00	\$ 25.00	\$ 150.00

TABLE V (Continued)

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING BOARD

327

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 292,200.00	\$ 268,780.69	\$ 23,419.31	\$ 13,844.75
State Criminal Justice Trust.....	90,000.00	66,215.06	23,784.94	587.47
Total.....	\$ 382,200.00	\$ 334,995.75	\$ 47,204.25	\$ 14,432.22
Awards and Grants:				
General Revenue.....	\$ 3,053,500.00	\$ 3,052,540.09	\$ 959.91	\$ 3,052,540.09
Refunds:				
General Revenue.....	\$ 100.00	.00	\$ 100.00	.00
Total, Local Government Law Enforcement Officers Training Board.....	\$ 3,435,800.00	\$ 3,387,535.84	\$ 48,264.16	\$ 3,066,972.31
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 179,000.00	\$ 165,819.37	\$ 13,180.63	.00
Contribution, State Employee Retirement....	12,955.00	12,461.46	493.54	.00
Contribution Social Security.....	9,750.00	9,142.40	607.60	.00
Contractual Services.....	36,606.00	36,595.68	10.32	\$ 2,915.58
Travel.....	8,662.00	6,245.88	2,416.12	367.56
Commodities.....	4,400.00	3,621.61	778.39	959.70
Printing.....	4,100.00	2,313.67	1,786.33	590.43
Equipment.....	7,632.00	7,628.27	3.73	.00
Telecommunications Services.....	4,800.00	3,656.77	1,143.23	651.02
Operation Automotive Equipment.....	4,295.00	3,677.39	617.61	1,023.12
Administration of the Mandatory Fire Arms Training Act.....	10,000.00	7,724.22	2,275.78	422.37
Total.....	\$ 282,200.00	\$ 258,886.72	\$ 23,313.28	\$ 6,929.78
General Office General Revenue Fund Awards and Grants				
Distribution Among Participating Local Governmental Agencies.....	\$ 3,053,500.00	\$ 3,052,540.09	\$ 959.91	\$ 3,052,540.09
General Office General Revenue Fund Refunds				
Refunds.....	\$ 100.00	.00	\$ 100.00	.00
Long Range Plan Implementation ILEC Implementation Program General Revenue Fund Operations				
Ordinary & Contingent Expenses.....	\$ 10,000.00	\$ 9,893.97	\$ 106.03	\$ 6,914.97
Long Range Plan Implementation ILEC Implementation Program State Criminal Justice Trust Fund Operations				
Contractual Services.....	\$ 77,000.00	\$ 64,866.06	\$ 12,133.94	\$ 587.47
Travel.....	3,000.00	947.26	2,052.74	.00
Electronic Data Processing.....	10,000.00	401.74	9,598.26	.00
Total.....	\$ 90,000.00	\$ 66,215.06	\$ 23,784.94	\$ 587.47

TABLE V (Continued)
MEDICAL CENTER COMMISSION
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 221,087.00	\$ 189,827.01	\$ 31,259.99	\$ 14,717.89
Permanent Improvements:				
General Revenue.....	\$ 60,000.00	\$ 57,291.77	\$ 2,708.23	\$ 34,781.77
Total, Medical Center Commission.....	\$ 281,087.00	\$ 247,118.78	\$ 33,968.22	\$ 49,499.66
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 185,080.00	\$ 158,804.88	\$ 26,275.12	\$ 11,022.70
Contribution, State Employee Retirement....	13,620.00	11,910.39	1,709.61	826.70
Contribution Social Security.....	9,287.00	7,643.87	1,643.13	619.16
Contractual Services.....	7,300.00	5,949.81	1,350.19	965.88
Travel.....	700.00	677.27	22.73	.00
Commodities.....	583.73	550.55	33.18	214.63
Printing.....	16.27	16.27	.00	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	4,400.00	4,273.97	126.03	1,068.82
Total.....	\$ 221,087.00	\$ 189,827.01	\$ 31,259.99	\$ 14,717.89
General Office General Revenue Fund Permanent Improvements				
Land, Interest in Land, Demolition & Disposal of Buildings on Lands in the Medical Center District, Chicago.....	\$ 60,000.00	\$ 57,291.77	\$ 2,708.23	\$ 34,781.77

METROPOLITAN FAIR AND EXPOSITION AUTHORITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Awards and Grants:				
Metropolitan Fair & Exposition Authority Reconstruction.....	\$ 4,800,000.00	\$ 4,799,999.78	\$.22	.00
General Office Metropolitan Fair & Exposition Authority Reconstruction Fund Awards and Grants				
Reconstruction, Rehabilitation and Improvement of McCormick Place Mall Area and the Reuben H. Donnelly Building..	\$ 4,800,000.00	\$ 4,799,999.78	\$.22	.00

POLLUTION CONTROL BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 698,900.00	\$ 659,632.26	\$ 39,267.74	\$ 34,283.99

TABLE V (Continued)
 POLLUTION CONTROL BOARD (Concluded)
 Summary by Category and Fund

329

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 317,300.00	\$ 317,244.01	\$ 55.99	.00
Contribution, State Employee Retirement....	23,800.00	23,764.32	35.68	.00
Contribution Social Security.....	20,400.00	20,339.42	60.58	\$ 1,680.18
Contractual Services.....	126,562.00	119,377.21	7,184.79	5,884.34
Contractual Services for Court Reporting Costs.....	68,800.00	58,411.47	10,388.53	9,366.22
Travel.....	19,900.00	19,899.04	.96	2,565.10
Commodities.....	4,500.00	3,937.45	562.55	398.08
Printing.....	46,800.00	40,393.65	6,406.35	6,355.50
Equipment.....	2,000.00	716.74	1,283.26	.00
Telecommunications Services.....	11,838.00	11,835.13	2.87	2,393.10
Expenses of the Hearing Officers.....	57,000.00	43,713.82	13,286.18	5,641.47
Total.....	\$ 698,900.00	\$ 659,632.26	\$ 39,267.74	\$ 34,283.99

PRISONER REVIEW BOARD
 Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 603,400.00	\$ 581,146.46	\$ 22,253.54	\$ 32,334.10
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 376,000.00	\$ 375,346.73	\$ 653.27	\$ 16,522.24
Contribution, State Employee Retirement....	28,300.00	28,048.04	251.96	1,135.56
Contribution Social Security.....	15,100.00	14,889.61	210.39	597.91
Contractual Services.....	48,900.00	42,816.69	6,083.31	1,820.62
Travel.....	81,100.00	76,871.44	4,228.56	6,953.16
Commodities.....	6,700.00	4,944.08	1,755.92	304.16
Printing.....	5,700.00	4,120.36	1,579.64	811.15
Equipment.....	9,300.00	5,888.11	3,411.89	.00
Telecommunications Services.....	17,800.00	17,624.08	175.92	2,921.57
Operation Automotive Equipment.....	14,500.00	10,597.32	3,902.68	1,267.73
Total.....	\$ 603,400.00	\$ 581,146.46	\$ 22,253.54	\$ 32,334.10

RACING BOARD
 Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
Agricultural Premium.....	\$ 2,668,975.00	\$ 2,629,755.66	\$ 39,219.34	\$ 177,759.24
Awards and Grants:				
Illinois Racetrack Improvement.....	\$ 4,200,000.00	\$ 4,186,602.51	\$ 13,397.49	\$ 1,131,669.89
Total, Racing Board.....	\$ 6,868,975.00	\$ 6,816,358.17	\$ 52,616.83	\$ 1,309,429.13
General Office Agricultural Premium Fund Operations				
Regular Positions.....	\$ 294,900.00	\$ 294,185.43	\$ 714.57	\$ 7,283.22
Contribution, State Employee Retirement....	22,064.37	22,064.37	.00	546.25
Contribution Social Security.....	15,136.76	15,136.76	.00	357.76
Contractual Services.....	93,050.00	93,045.00	5.00	22,379.53
Travel.....	28,892.32	28,882.61	9.71	10,935.56
Commodities.....	8,000.00	7,994.00	6.00	365.32
Printing.....	8,597.56	8,255.84	341.72	4,754.06
Telecommunications Services.....	24,950.00	24,945.82	4.18	4,314.63
Operation Automotive Equipment.....	2,450.00	2,433.53	16.47	.00
Expenses of Race Track Advisory Panel.....	8,000.00	7,990.59	9.41	976.63
For Fiscal Year 1980 Debts.....	44,000.00	40,588.20	3,411.80	583.18
Total.....	\$ 550,041.01	\$ 545,522.15	\$ 4,518.86	\$ 52,496.14

TABLE V (Continued)
RACING BOARD (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Illinois Racetrack Improvement Fund Awards and Grants				
Improvement of Race Track Facilities Pursuant to Section 32 of the Illinois Horse Racing Act of 1975.....	\$ 4,200,000.00	\$ 4,186,602.51	\$ 13,397.49	\$ 1,131,669.89
Laboratory Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 207,000.00	\$ 183,924.45	\$ 23,075.55	\$ 12,846.20
Contribution, State Employee Retirement....	13,794.61	13,794.61	.00	963.49
Contribution Social Security.....	11,729.95	11,729.95	.00	854.28
Contractual Services.....	107,250.00	105,451.75	1,798.25	21,764.38
Travel.....	3,500.00	3,481.14	18.86	12.00
Commodities.....	71,064.91	70,432.93	631.98	9,164.76
Printing.....	2,563.87	2,563.87	.00	794.00
Total.....	\$ 416,903.34	\$ 391,378.70	\$ 25,524.64	\$ 46,399.11
Regulation of Racing Program Agricultural Premium Fund Operations				
Regular Positions.....	\$ 1,493,700.00	\$ 1,484,531.00	\$ 9,169.00	\$ 67,948.00
Contribution, State Employee Retirement....	111,341.82	111,341.82	.00	5,096.18
Contribution Social Security.....	82,025.89	82,025.89	.00	4,461.16
Contractual Services.....	1,826.50	1,825.00	1.50	280.00
Travel.....	7,957.90	7,957.90	.00	.00
Commodities.....	5,178.54	5,173.20	5.34	1,078.65
Total.....	\$ 1,702,030.65	\$ 1,692,854.81	\$ 9,175.84	\$ 78,863.99

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,027,550.00	\$ 1,016,859.54	\$ 10,690.46	\$ 52,476.89
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 750,800.00	\$ 750,686.49	\$ 113.51	\$ 31,778.00
Contribution, State Employee Retirement....	56,400.00	56,302.55	97.45	2,383.39
Contribution Social Security.....	31,700.00	30,811.29	888.71	1,429.73
Contractual Services.....	68,450.00	66,122.03	2,327.97	2,476.70
Travel.....	82,000.00	78,481.12	3,518.88	5,124.47
Commodities.....	5,000.00	4,057.13	942.87	1,777.68
Printing.....	3,000.00	1,870.19	1,129.81	1,284.04
Equipment.....	7,950.00	7,495.58	454.42	2,467.09
Telecommunications Services.....	16,750.00	16,501.30	248.70	3,230.32
Operation Automotive Equipment.....	1,500.00	1,126.31	373.69	215.17
Savings and Loan Board and Mortgage Board Meeting Expenses.....	4,000.00	3,405.55	594.45	310.30
Total.....	\$ 1,027,550.00	\$ 1,016,859.54	\$ 10,690.46	\$ 52,476.89

STATE BOARD OF EDUCATION

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 17,485,165.00	\$ 17,391,127.09	\$ 94,037.91	\$ 615,185.94
Drivers Education.....	320,588.00	303,695.04	16,892.96	4,560.12
Career Education Incentive Act.....	51,220.00	33,279.90	17,940.10	99.58
CETA Vocational Training.....	405,574.00	286,815.67	118,758.33	2,575.86
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	503.30

TABLE V (Continued)

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STATE BOARD OF EDUCATION (Continued)
Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS (Concluded)				
Operations (Concluded)				
Federal Energy.....	\$ 50,000.00	\$ 46,441.46	\$ 3,558.54	\$ 4,008.26
Federal Labor Projects.....	590,700.00	498,194.32	92,505.68	5,522.02
Federal Nutrition Education and Training.	178,883.00	152,681.81	26,201.19	12,691.40
Federal Vocational Education Advisory Council.....	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency Prevention Act.....	525,166.00	.00	525,166.00	.00
National Center for Education Statistics.	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education.....	114,819.00	66,989.93	47,829.07	959.55
OOE Elementary and Secondary Education Act.....	11,488,133.00	8,381,068.58	3,107,064.42	427,446.46
U.S. Food Services.....	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education.....	2,137,241.00	1,691,495.74	445,745.26	81,539.63
Charles S. Mott Foundation.....	35,691.00	29,834.51	5,856.49	250.00
Total.....	\$ 35,335,398.00	\$ 30,353,972.48	\$ 4,981,425.52	\$ 1,281,182.09
Awards and Grants:				
General Revenue.....	\$ 382,888,000.00	\$ 382,575,300.70	\$ 312,699.30	\$ 52,350,362.08
Common School.....	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education.....	9,200,000.00	8,813,242.86	386,757.14	1,761,008.58
Career Education Incentive Act.....	1,107,000.00	581,346.96	525,653.04	.00
CETA Vocational Training.....	8,000,000.00	7,344,096.19	655,903.81	1,815,504.10
Federal Labor Projects.....	9,113,000.00	7,284,387.08	1,828,612.92	1,170,212.51
Federal Nutrition Education and Training.	2,600,000.00	887,130.35	1,712,869.65	37,430.85
Federal School Lunch.....	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
OOE Elementary and Secondary Education Act.....	257,470,600.00	207,133,641.76	50,336,958.24	3,909,965.25
Special Federal School Milk.....	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Vocational Education.....	35,223,242.00	32,848,480.92	2,374,761.08	9,592,497.00
Total.....	\$ 2,617,267,692.00	\$ 2,552,987,423.30	\$ 64,280,268.70	\$ 103,390,806.77
Refunds:				
CETA Vocational Training.....	No Approp.	\$ 6,754.58	.00	.00
Federal School Lunch.....	No Approp.	44,784.75	.00	.00
Charles S. Mott Foundation.....	No Approp.	805.24	.00	.00
Total.....		\$ 52,344.57	.00	.00
Total, State Board of Education.....	\$ 2,652,603,090.00	\$ 2,583,393,740.35	\$ 69,261,694.22	\$ 104,671,988.86
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 858,800.00	\$ 814,476.75	\$ 44,323.25	\$ 5,290.51
Retirement Contributions.....	39,437.00	39,434.41	2.59	249.57
Contribution Social Security.....	28,321.00	28,306.05	14.95	221.29
Contractual Services.....	212,765.00	205,839.71	6,925.29	45,879.30
Contractual Services for the Purpose of the Illinois Governmental Student Internship Program.....	100,000.00	100,000.00	.00	.00
Travel.....	47,941.00	47,936.20	4.80	5,928.62
Commodities.....	730.00	613.36	116.64	117.19
Printing.....	50,075.00	50,073.48	1.52	37,500.00
Equipment.....	2,780.00	2,193.36	586.64	.00
Regional Board of School Trustees.....	8,000.00	7,999.39	.61	5,817.20
State Contribution to the Education Commission of the States.....	42,900.00	42,877.00	23.00	.00
Summer Internship Program.....	28,800.00	28,451.16	348.84	3,760.98
Total.....	\$ 1,420,549.00	\$ 1,368,200.87	\$ 52,348.13	\$ 104,764.66
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 796,647.00	\$ 796,646.08	\$.92	\$ 638.57
Retirement Contributions.....	43,039.00	43,036.96	2.04	47.90
Contribution Social Security.....	30,226.00	30,215.28	10.72	36.87
Contractual Services.....	303,477.00	303,470.61	6.39	52,876.12
Travel.....	4,895.00	4,893.04	1.96	95.38
Commodities.....	3,699.00	3,674.90	24.10	454.00
Printing.....	25,000.00	24,994.61	5.39	6,179.64
Equipment.....	12,213.00	12,212.93	.07	6,507.43
Telecommunications Services.....	33,002.00	32,995.63	6.37	6,731.00
Total.....	\$ 1,252,198.00	\$ 1,252,140.04	\$ 57.96	\$ 73,566.91

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing National Center for Education Statistics Fund Operations				
Electronic Data Processing, Common Core Data Survey.....	\$ 51,324.00	\$ 3,694.68	\$ 47,629.32	\$ 458.54
Chicago Office General Revenue Fund Operations				
Regular Positions.....	\$ 627,690.00	\$ 627,283.91	\$ 406.09	.00
Retirement Contributions.....	18,901.00	18,900.29	.71	.00
Contribution Social Security.....	16,131.00	16,130.67	.33	.00
Contractual Services.....	147,551.00	142,898.25	4,652.75	\$ 8,466.47
Travel.....	28,760.00	28,754.96	5.04	2,101.87
Commodities.....	3,340.00	2,916.04	423.96	194.32
Printing.....	9,805.00	9,800.00	5.00	5,428.17
Equipment.....	1,800.00	1,119.25	680.75	787.95
Telecommunications Services.....	58,171.00	58,169.17	1.83	14,789.71
Total.....	\$ 912,149.00	\$ 905,972.54	\$ 6,176.46	\$ 31,768.49
Chicago Office, Federal Equal Education Opportunities OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 350,541.00	\$ 290,015.21	\$ 60,525.79	\$ -183.50
Retirement Contributions.....	30,125.00	27,416.92	2,708.08	62.25
Contribution Social Security.....	10,855.00	6,456.90	4,398.10	55.20
Contribution, Group Insurance.....	11,250.00	7,437.84	3,812.16	288.32
Contractual Services.....	224,200.00	77,558.95	146,641.05	20,344.36
Travel.....	38,998.00	31,144.28	7,853.72	3,140.85
Commodities.....	13,350.00	3,074.50	10,275.50	799.08
Printing.....	14,600.00	14,576.34	23.66	14,576.34
Equipment.....	4,500.00	2,942.71	1,557.29	2,414.91
Total.....	\$ 698,419.00	\$ 460,623.65	\$ 237,795.35	\$ 41,497.81
Chicago Office, Federal Bilingual Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 169,137.00	\$ 107,718.88	\$ 61,418.12	.00
Retirement Contributions.....	17,489.00	11,086.83	6,402.17	.00
Contribution Social Security.....	10,367.00	472.42	9,894.58	.00
Contribution, Group Insurance.....	7,175.00	3,097.55	4,077.45	\$ 105.09
Contractual Services.....	95,650.00	34,486.67	61,163.33	20,884.43
Travel.....	16,100.00	13,068.51	3,031.49	1,957.73
Commodities.....	15,620.00	2,347.34	13,272.66	189.80
Printing.....	1,150.00	.00	1,150.00	.00
Total.....	\$ 332,688.00	\$ 172,278.20	\$ 160,409.80	\$ 23,137.05
Chicago Office, Title VII Bilingual OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 145,253.00	\$ 81,182.16	\$ 64,070.84	.00
Retirement Contributions.....	13,877.00	7,744.81	6,132.19	.00
Contribution Social Security.....	3,370.00	1,661.62	1,708.38	.00
Contribution, Group Insurance.....	5,250.00	2,515.28	2,734.72	\$ 104.40
Contractual Services.....	39,600.00	19,674.21	19,925.79	2,850.00
Travel.....	12,000.00	6,738.79	5,261.21	61.56
Printing.....	1,200.00	.00	1,200.00	.00
Total.....	\$ 220,550.00	\$ 119,516.87	\$ 101,033.13	\$ 3,015.96
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 19,920.00	\$ 17,430.00	\$ 2,490.00	.00
Retirement Contributions.....	1,943.00	1,830.15	112.85	.00
Contribution Social Security.....	1,221.00	.00	1,221.00	.00
Contribution, Group Insurance.....	750.00	.00	750.00	.00
Contractual Services.....	9,100.00	.00	9,100.00	.00
Travel.....	1,000.00	767.12	232.88	.00
Printing.....	1,150.00	.00	1,150.00	.00
Total.....	\$ 35,084.00	\$ 20,027.27	\$ 15,056.73	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Chicago Office, Federal Indo-Chinese Refugee Assistance OOE Elementary and Secondary Education Act Fund Awards and Grants				
Distribution to Local Agencies Participating in Programs Under the Indochina Refugee Assistance Act, P.L. 94-405.....	\$ 765,000.00	.00	\$ 765,000.00	.00
Chicago Office (Emergency School Aid) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 29,500.00	\$ 14,130.00	\$ 15,370.00	.00
Retirement Contributions.....	3,097.00	1,059.72	2,037.28	.00
Contribution Social Security.....	1,808.00	939.60	868.40	.00
Contribution, Group Insurance.....	750.00	311.40	438.60	\$ 25.95
Contractual Services.....	349,800.00	116,711.75	233,088.25	73,138.52
Travel.....	36,000.00	2,482.67	33,517.33	547.46
Commodities.....	10,000.00	1,269.07	8,730.93	1,216.27
Printing.....	10,000.00	.00	10,000.00	.00
Total.....	\$ 440,955.00	\$ 136,904.21	\$ 304,050.79	\$ 74,928.20
Executive Deputy General Revenue Fund Operations				
Regular Positions.....	\$ 754,653.00	\$ 754,652.25	\$.75	\$ 395.00
Retirement Contributions.....	20,661.00	20,660.40	.60	29.63
Contribution Social Security.....	15,925.00	15,871.27	53.73	26.27
Contractual Services.....	49,880.00	46,810.96	3,069.04	23,921.76
Travel.....	18,345.00	18,341.91	3.09	1,296.90
Commodities.....	630.00	464.45	165.55	.00
Total.....	\$ 860,094.00	\$ 856,801.24	\$ 3,292.76	\$ 25,669.56
Executive Deputy Data Dictionary OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 26,505.00	\$ 26,444.32	\$ 60.68	\$ 741.47
Retirement Contributions.....	1,991.00	1,983.43	7.57	55.61
Contribution Social Security.....	1,707.00	1,695.24	11.76	49.31
Contribution, Group Insurance.....	1,212.00	1,211.14	.86	52.60
Contractual Services.....	3,774.00	2,464.89	1,309.11	.00
Travel.....	840.00	187.86	652.14	.00
Equipment.....	5,750.00	5,680.38	69.62	.00
Electronic Data Processing.....	241.00	.00	241.00	.00
Total.....	\$ 42,020.00	\$ 39,667.26	\$ 2,352.74	\$ 898.99
Administrative Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,424,600.00	\$ 2,418,770.92	\$ 5,829.08	\$ 1,727.25
Retirement Contributions.....	157,144.00	157,143.15	.85	129.54
Contribution Social Security.....	114,291.00	114,290.35	.65	114.87
Contractual Services.....	1,162,970.00	1,159,467.14	3,502.86	24,103.84
Travel.....	156,538.00	156,532.08	5.92	7,917.57
Commodities.....	120,750.00	120,329.62	420.38	22,003.76
Printing.....	110,100.00	109,936.39	163.61	4,558.11
Equipment.....	127,763.00	127,653.09	109.91	67,542.35
Telecommunications Services.....	262,444.00	260,345.14	2,098.86	51,291.99
Operation Automotive Equipment.....	16,000.00	15,157.45	842.55	3,580.86
Total.....	\$ 4,652,600.00	\$ 4,639,625.33	\$ 12,974.67	\$ 182,970.14
Recognition and Supervision General Revenue Fund Operations				
Regular Positions.....	\$ 1,086,388.00	\$ 1,086,387.75	\$.25	\$ 938.68
Retirement Contributions.....	28,636.00	28,635.55	.45	70.40
Contribution Social Security.....	13,100.00	13,099.02	.98	62.43
Contractual Services.....	8,810.00	8,773.00	37.00	1,028.86
Travel.....	128,560.00	128,558.68	1.32	8,770.74
Total.....	\$ 1,265,494.00	\$ 1,265,454.00	\$ 40.00	\$ 10,871.11

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Recognition and Supervision Federal Energy Fund Operations				
Expenses of the School Program.....	\$ 50,000.00	\$ 46,441.46	\$ 3,558.54	\$ 4,008.26
Finance and Reimbursements General Revenue Fund Operations				
Regular Positions.....	\$ 486,520.00	\$ 485,424.70	\$ 1,095.30	.00
Retirement Contributions.....	25,262.00	25,191.14	70.86	.00
Contribution Social Security.....	20,100.00	20,095.79	4.21	.00
Contractual Services.....	16,315.00	16,268.37	46.63	\$ 682.87
Travel.....	17,852.00	17,836.29	15.71	317.93
Commodities.....	200.00	195.00	5.00	66.50
Printing.....	11,400.00	11,363.48	36.52	5,183.20
Developing & Operating or Contracting for a Residential Education Facility for the Deaf/Blind Under Sec. 14-11.02....	2,017,000.00	2,017,000.00	.00	85,750.00
Total.....	\$ 2,594,649.00	\$ 2,593,374.77	\$ 1,274.23	\$ 92,000.50
Finance and Reimbursements General Revenue Fund Awards and Grants				
Reimbursement to School Districts for Services & Material for Programs Under Section 14A-5 of the School Code....	\$ 5,703,000.00	\$ 5,702,999.87	\$.13	\$ 1,454,093.00
Contracts for Operation of Area Service Centers for Gifted Children Under Section 14A-5 of the School Code.....	800,000.00	787,298.21	12,701.79	181,588.54
Tuition of Handicapped Children Attending Nonpublic Schools Under Section 14-7.02 of the School Code.....	11,500,000.00	11,489,414.66	10,585.34	-7,772.51
Reimbursement of School Districts for Extraordinary Special Education & Facilities Under Section 14-7.02A.....	20,800,000.00	20,799,997.33	2.67	.00
To School Districts for Services & Materials for Use by Handicapped Children Under Section 14-13.01 of School Code.....	129,000,000.00	128,999,993.73	6.27	.00
To School Districts for Education of Handicapped Orphans and Foster Children Under Section 4-7.03 of School Code.....	15,985,000.00	15,983,624.21	1,375.79	3,344,233.18
Distribution to Recipients for High Impact Training Programs to Stimulate Economic Growth and Development.....	450,000.00	449,353.47	646.53	83,854.02
To Local Education Agencies with Population over 500,000 for Needs of Bilingual Children Under Section 34-18.2.....	13,125,000.00	13,036,638.15	88,361.85	8,615,117.15
To Local Education Agencies with Population Under 500,000 for Needs of Bilingual Children Under Section 10-22.38A.....	4,375,000.00	4,297,720.24	77,279.76	1,758,527.31
Reimbursement to School Districts Under Section 29-5 of the School Code for Providing Transportation to Students..	65,500,000.00	65,499,993.43	6.57	89,440.65
To School Districts Under Section 14-3.01 of the School Code for Providing Transportation to Handicapped Students....	48,600,000.00	48,599,994.79	5.21	.00
Reimbursement to School Districts for Providing Free Lunch and Breakfast Programs.....	13,500,000.00	13,458,228.75	41,771.25	2,755,872.43
Contracts with Public & Private Agencies Providing Alternative Education for Chronic Truants.....	600,000.00	586,897.31	13,102.69	55,506.02
Reimbursement to Local Educational Agencies as Provided in Section 3-1 of the Adult Education Act.....	2,675,000.00	2,674,607.83	392.17	153,466.48
Reimbursement to Local Educational Agencies for Adult Basic Education Under the Adult Education Act.....	600,000.00	600,000.00	.00	.00
Completion of a Special Education Facility for Kankakee Area Special Education Cooperative.....	825,000.00	824,999.79	.21	.00
Completion of a Special Education Facility for Tazewell/Mason Counties Special Education District.....	350,000.00	350,000.00	.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse) Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)				
Distribution to Recipients to Assist in Conducting & Improving Vocational Education Programs, and for School Districts.....	\$ 31,500,000.00	\$ 31,499,999.46	\$.54	\$ 22,898,858.00
Payment of Costs of Education of Recipients of Public Assistance Pursuant to Section 10-22.20 of the School Code.....	5,000,000.00	4,999,692.77	307.23	238,726.88
For Providing the Loan of Textbooks to Students Under Section 18-17 of the School Code.....	12,000,000.00	11,933,846.70	66,153.30	10,728,850.93
Total.....	\$ 382,888,000.00	\$ 382,575,300.70	\$ 312,699.30	\$ 52,350,362.08
Finance and Reimbursements Common School Fund Awards and Grants				
Compensation of Superintendents of Educational Service Regions and Assistants Under Section 18-5 of the School Code.....	\$ 3,736,500.00	\$ 3,735,861.35	\$ 638.65	.00
For the Supervisor Expense Fund Under Section 18-6 of the School Code....	102,000.00	102,000.00	.00	.00
Orphanage Tuition Claims and State Owned Housing Claims Under Section 18-3 of the School Code.....	1,265,000.00	1,133,981.50	131,018.50	.00
Tax Equivalent Grants to Districts as Provided by Law.....	590,450.00	590,449.11	.89	.00
For General Apportionment as Provided by Section 18-8 of the School Code.....	1,495,071,300.00	1,495,067,751.07	3,548.93	.00
For Summer School Payments as Provided by Section 18-4.3 of the School Code.....	1,300,000.00	1,299,998.67	1.33	.00
Apportionment to Local School Districts Under Subparagraph 6(0)(1) of Section 18-8 of the School Code, Deficiency.....	367,000.00	366,752.27	247.73	.00
For the Teachers' Retirement System of the State of Illinois as Provided by Law.....	219,200,000.00	219,200,000.00	.00	\$ 18,266,666.00
For the Teachers' Retirement System of the City of Chicago as Provided by Law.....	62,033,600.00	62,033,600.00	.00	.00
Total.....	\$ 1,783,665,850.00	\$ 1,783,530,393.97	\$ 135,456.03	\$ 18,266,666.00
Finance and Reimbursements Federal School Lunch Fund Awards and Grants				
For the Needy Breakfast, Lunch, School Lunch, and Special Lunch Programs.....	\$ 115,000,000.00	\$ 113,235,732.32	\$ 1,764,267.68	\$ 13,455,355.66
For the Non-Food Assistance Program.....	3,000,000.00	1,511,921.22	1,488,078.78	311,975.82
Total.....	\$ 118,000,000.00	\$ 114,747,653.54	\$ 3,252,346.46	\$ 13,767,331.48
Finance and Reimbursements Federal School Lunch Fund Refunds				
Refund of Duplicate Payment from the U.S. Department of Agriculture for the School Lunch Program.....	No Approp.	\$ 44,784.75	.00	.00
Finance and Reimbursements OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Education Agencies for Develop- ment of Innovations & Exemplary Education Programs & Supplemental Education Centers - Title IV.....	\$ 13,500,000.00	\$ 7,784,452.14	\$ 5,715,547.86	\$ -34,602.66
Finance and Reimbursements Special Federal School Milk Fund Awards and Grants				
For the School Milk and Demonstration Centers Program.....	\$ 10,000,000.00	\$ 7,241,748.97	\$ 2,758,251.03	\$ 719,828.92

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Vocational Training & Prime Sponsor Services, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80.....	\$ 90,700.00	\$ 84,859.13	\$ 5,840.87	.00
Regular Positions.....	276,000.00	252,366.94	23,633.06	.00
Contributions, Retirement Systems, Program Terminates 12/31/80.....	7,970.00	7,968.13	1.87	.00
Contributions, State Retirement Systems....	23,920.00	23,918.98	1.02	.00
Contributions, Social Security Program Terminates 12/31/80.....	1,500.00	1,374.93	125.07	.00
Contributions, Social Security.....	4,180.00	3,804.63	375.37	.00
Contributions, Group Insurance Program Terminates 12/31/80.....	3,600.00	2,702.68	897.32	.00
Contributions, Group Insurance.....	11,000.00	8,091.55	2,908.45	\$ 464.28
Contractual Services, Program Terminates 12/31/80.....	9,830.00	1,502.83	8,327.17	.00
Contractual Services.....	30,000.00	24,250.12	5,749.88	35.00
Travel, Program Terminates 12/31/80.....	7,000.00	5,490.40	1,509.60	.00
Travel.....	28,000.00	27,958.88	41.12	2,834.55
Commodities, Program Terminates 12/31/80..	400.00	.00	400.00	.00
Commodities.....	1,000.00	504.41	495.59	181.69
Printing.....	6,000.00	.00	6,000.00	.00
Equipment.....	1,000.00	445.12	554.88	.00
Electronic Data Processing, Program Terminates 12/31/80.....	7,500.00	.00	7,500.00	.00
Electronic Data Processing.....	19,500.00	4,183.20	15,316.80	.00
Telecommunications Services, Program Terminates 12/31/80.....	1,800.00	1,147.31	652.69	.00
Telecommunications Services.....	5,400.00	3,299.48	2,100.52	756.10
Total.....	\$ 536,300.00	\$ 453,868.72	\$ 82,431.28	\$ 4,271.62
Vocational Training & Prime Sponsor Services, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/80.....	\$ 1,602,400.00	\$ 1,541,562.79	\$ 60,837.21	.00
Financial Assistance for Vocational Training & for Services to Prime Sponsors, for Awards and Grants, Deficiency.....	510,000.00	.00	510,000.00	.00
Awards and Grants.....	4,730,800.00	4,092,065.41	638,734.59	\$ 1,130,347.04
Total.....	\$ 6,843,200.00	\$ 5,633,628.20	\$ 1,209,571.80	\$ 1,130,347.04
Linkage Between Vocational Education & Employment Training, CETA Program Federal Labor Projects Fund Operations				
Regular Positions, Program Terminates 12/31/80.....	\$ 6,000.00	\$ 5,745.00	\$ 255.00	.00
Regular Positions.....	20,000.00	18,000.00	2,000.00	.00
Contributions, State Retirement Systems, Program Terminates 12/31/80.....	604.00	603.24	.76	.00
Contributions, Retirement Systems.....	2,000.00	1,890.00	110.00	.00
Contributions, Social Security Program Terminates 12/31/80.....	400.00	.00	400.00	.00
Contributions, Social Security.....	1,200.00	.00	1,200.00	.00
Contributions, Group Insurance Program Terminates 12/31/80.....	200.00	173.52	26.48	.00
Contributions, Group Insurance.....	600.00	522.36	77.64	\$ 29.02
Contractual Services, Program Terminates 12/31/80.....	500.00	.00	500.00	.00
Contractual Services.....	2,000.00	1,752.50	247.50	.00
Travel, Program Terminates 12/31/80.....	996.00	403.91	592.09	.00
Travel.....	4,000.00	3,970.68	29.32	1,079.75
Commodities, Program Terminates 12/31/80..	100.00	.00	100.00	.00
Commodities.....	400.00	.00	400.00	.00
Printing, Program Terminates 12/31/80.....	500.00	.00	500.00	.00
Printing.....	1,500.00	.00	1,500.00	.00
Equipment.....	100.00	.00	100.00	.00
Electronic Data Processing.....	100.00	.00	100.00	.00
Telecommunications Services, Program Terminates 12/31/80.....	500.00	168.31	331.69	.00
Telecommunications Services.....	1,500.00	649.14	850.86	141.63
Total.....	\$ 43,200.00	\$ 33,878.66	\$ 9,321.34	\$ 1,250.40

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30 1981)
Linkage Between Vocational Education & Employment Training, CETA Program Federal Labor Projects Fund Awards and Grants				
Awards and Grants, Program Terminates 12/31/80.....	\$ 282,800.00	\$ 282,800.00	.00	.00
Linkage & Special Programs Between Vocational Education & Employment & Training Programs, for Awards & Grants, Deficiency.....	690,000.00	207,873.32	\$ 482,126.68	.00
Awards and Grants.....	834,900.00	751,945.56	82,954.44	\$ -130.44
Total.....	\$ 1,807,700.00	\$ 1,242,618.88	\$ 565,081.12	\$ -130.44
Local Education Agencies Services, Teachers Centers OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 13,969.00	\$ 13,966.14	\$ 2.86	.00
Retirement Contributions.....	1,469.00	1,466.47	2.53	.00
Contribution, Group Insurance.....	375.00	336.97	38.03	.00
Contractual Services.....	8,510.00	3,768.52	4,741.48	\$ 272.50
Travel.....	2,810.00	1,178.04	1,631.96	.00
Printing.....	1,800.00	.00	1,800.00	.00
Telecommunications Services.....	900.00	728.43	171.57	125.08
Total.....	\$ 29,833.00	\$ 21,444.57	\$ 8,388.43	\$ 397.58
Local Education Agencies Services, Illinois Arts - Special Project OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 21,913.00	\$ 21,912.87	\$.13	.00
Retirement Contributions.....	1,749.00	1,643.52	105.48	.00
Contribution Social Security.....	1,410.00	1,409.79	.21	.00
Contribution, Group Insurance.....	750.00	662.86	87.14	\$ 52.96
Contractual Services.....	72,101.00	68,561.83	3,539.17	22,304.43
Travel.....	2,500.00	2,054.69	445.31	433.21
Telecommunications Services.....	450.00	431.85	18.15	.00
Total.....	\$ 100,873.00	\$ 96,677.41	\$ 4,195.59	\$ 22,790.60
Planning, Research & Evaluation, Capacity Building National Center for Education Statistics Fund Operations				
Regular Positions.....	\$ 7,000.00	.00	\$ 7,000.00	.00
Retirement Contributions.....	100.00	.00	100.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	750.00	.00	750.00	.00
Contractual Services.....	52,050.00	\$ 26,795.00	25,255.00	\$ 26,795.00
Total.....	\$ 60,000.00	\$ 26,795.00	\$ 33,205.00	\$ 26,795.00
Planning, Research & Evaluation Tests for Decision-Making OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 9,000.00	\$ 5,492.00	\$ 3,508.00	\$ 2,890.00
Retirement Contributions.....	412.00	411.91	.09	216.75
Contribution Social Security.....	363.00	362.82	.18	192.20
Contribution, Group Insurance.....	375.00	55.66	319.34	.00
Contractual Services.....	2,898.00	600.00	2,298.00	600.00
Travel.....	1,250.00	831.26	418.74	.00
Commodities.....	600.00	222.00	378.00	.00
Total.....	\$ 14,898.00	\$ 7,975.65	\$ 6,922.35	\$ 3,898.95
Planning, Research and Evaluation General Revenue Fund Operations				
Regular Positions.....	\$ 1,055,140.00	\$ 1,051,795.03	\$ 3,344.97	\$ 724.00
Retirement Contributions.....	30,832.00	30,831.37	.63	54.30
Contribution Social Security.....	24,957.00	24,956.37	.63	48.14
Contractual Services.....	73,900.00	73,775.27	124.73	31,562.43
Travel.....	69,402.00	69,401.59	.41	3,309.18
Printing.....	5,500.00	5,300.32	199.68	2,068.10
Total.....	\$ 1,259,731.00	\$ 1,256,059.95	\$ 3,671.05	\$ 37,766.15

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal and State Grants General Revenue Fund Operations				
Regular Positions.....	\$ 329,425.00	\$ 329,423.79	\$ 1.21	\$ 17.39
Retirement Contributions.....	14,485.00	14,468.60	16.40	1.30
Contribution Social Security.....	10,724.00	10,719.09	4.91	1.16
Contractual Services.....	10,902.00	8,529.51	2,372.49	31.49
Travel.....	28,500.00	28,429.85	70.15	6,671.18
Printing.....	9,000.00	9,000.00	.00	655.78
Total.....	\$ 403,036.00	\$ 400,570.84	\$ 2,465.16	\$ 7,378.30
Federal and State Grants U.S. Food Services Fund Operations				
Regular Positions.....	\$ 754,948.00	\$ 709,451.77	\$ 45,496.23	\$ 10,183.44
Retirement Contributions.....	63,049.00	57,054.11	5,994.89	763.76
Contribution Social Security.....	37,255.00	35,320.65	1,934.35	677.23
Contribution, Group Insurance.....	38,750.00	25,664.39	13,085.61	1,028.48
Contractual Services.....	284,955.00	264,203.33	20,751.67	44,828.88
Travel.....	241,375.00	119,017.30	122,357.70	7,288.43
Commodities.....	20,799.00	792.55	20,006.45	121.74
Printing.....	75,900.00	20,585.28	55,314.72	15,568.40
Equipment.....	18,430.00	5,128.21	13,301.79	4,000.00
Telecommunications Services.....	15,433.00	15,389.16	43.84	3,651.18
Total.....	\$ 1,550,894.00	\$ 1,252,606.75	\$ 298,287.25	\$ 88,111.54
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 1,493,350.00	\$ 1,343,406.79	\$ 149,943.21	\$ -250.01
Retirement Contributions.....	139,187.00	130,650.96	8,536.04	254.48
Contribution Social Security.....	39,505.00	19,025.58	20,479.42	44.56
Contribution, Group Insurance.....	55,500.00	38,896.82	16,603.18	1,770.66
Contractual Services.....	246,000.00	122,048.23	123,951.77	11,288.99
Travel.....	181,100.00	160,391.38	20,708.62	10,048.65
Commodities.....	5,200.00	1,427.05	3,772.95	306.68
Printing.....	16,000.00	5,799.62	10,200.38	5,686.00
Equipment.....	7,000.00	4,244.30	2,755.70	2,729.10
Telecommunications Services.....	14,000.00	11,588.09	2,411.91	1,123.98
Total.....	\$ 2,196,842.00	\$ 1,837,478.82	\$ 359,363.18	\$ 33,003.09
Federal and State Grants, Title I OOE Elementary and Secondary Education Act Fund Awards and Grants				
Assistance for Development of Programs & Services for Educationally Disad- vantaged Children Pursuant to Title I....	\$ 160,000,000.00	\$ 137,364,952.99	\$ 22,635,047.01	\$ 388,305.08
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 68,388.00	\$ 65,294.56	\$ 3,093.44	\$ 984.70
Retirement Contributions.....	6,691.00	6,396.82	294.18	101.29
Contribution Social Security.....	981.00	976.73	4.27	4.67
Contribution, Group Insurance.....	2,625.00	1,770.19	854.81	50.28
Contractual Services.....	6,000.00	3,986.48	2,013.52	535.92
Travel.....	12,500.00	10,930.72	1,569.28	1,244.46
Commodities.....	2,000.00	.00	2,000.00	.00
Printing.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 102,185.00	\$ 89,355.50	\$ 12,829.50	\$ 2,921.32
Federal and State Grants, Migratory Children OOE Elementary and Secondary Education Act Fund Operations				
To Local Agencies for Programs Under the Migrant Program in Connection with Title I.....	\$ 1,500,000.00	\$ 1,496,667.24	\$ 3,332.76	\$ 84,035.86

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal & State Grants, Follow Through Technical Assistance OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 25,428.00	\$ 4,238.00	\$ 21,190.00	.00
Retirement Contributions.....	2,034.00	445.00	1,589.00	.00
Contribution Social Security.....	1,558.00	.00	1,558.00	.00
Contribution, Group Insurance.....	750.00	116.72	633.28	.00
Contractual Services.....	3,350.00	.00	3,350.00	.00
Travel.....	3,000.00	96.18	2,903.82	.00
Total.....	\$ 36,120.00	\$ 4,895.90	\$ 31,224.10	.00
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 387,380.00	\$ 381,378.78	\$ 6,001.22	.00
Retirement Contributions.....	38,661.00	37,578.67	1,082.33	.00
Contribution Social Security.....	5,363.00	4,086.36	1,276.64	.00
Contribution, Group Insurance.....	13,437.00	11,078.58	2,358.42	\$ 112.52
Contractual Services.....	62,215.00	38,275.14	23,939.86	518.80
Travel.....	52,500.00	36,619.56	15,880.44	259.68
Commodities.....	2,285.00	395.46	1,889.54	.00
Printing.....	13,500.00	300.00	13,200.00	300.00
Equipment.....	2,000.00	683.60	1,316.40	500.00
Telecommunications Services.....	6,120.00	6,117.12	2.88	1,202.67
Total.....	\$ 583,461.00	\$ 516,513.27	\$ 66,947.73	\$ 2,893.67
Federal and State Grants, Title IV, Part B OOE Elementary and Secondary Education Act Fund Awards and Grants				
Financial Assistance for Library Books, Textbooks and Other Instructional Material in Connection with Title IV.....	\$ 13,000,000.00	\$ 7,334,591.08	\$ 5,665,408.92	\$ 1,585,870.35
Chicago Office - Ethnic Heritage Study OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 30,024.00	.00	\$ 30,024.00	.00
Retirement Contributions.....	2,401.00	.00	2,401.00	.00
Contribution Social Security.....	1,840.00	.00	1,840.00	.00
Contribution, Group Insurance.....	1,500.00	.00	1,500.00	.00
Contractual Services.....	16,200.00	.00	16,200.00	.00
Travel.....	1,000.00	.00	1,000.00	.00
Commodities.....	2,500.00	.00	2,500.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 58,465.00	.00	\$ 58,465.00	.00
Federal and State Grants, Title IV, Part C OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 293,877.00	\$ 273,214.82	\$ 20,662.18	\$ 4.66
Retirement Contributions.....	28,206.00	26,068.68	2,137.32	.35
Contribution Social Security.....	5,480.00	4,398.78	1,081.22	.31
Contribution, Group Insurance.....	11,062.00	8,531.47	2,530.53	636.75
Contractual Services.....	82,185.00	58,709.02	23,475.98	149.65
Travel.....	42,400.00	22,361.41	20,038.59	2,020.32
Commodities.....	785.00	375.65	409.35	165.65
Printing.....	16,840.00	4,238.46	12,601.54	4,167.46
Equipment.....	2,000.00	500.00	1,500.00	500.00
Telecommunications Services.....	5,500.00	3,776.12	1,723.88	1,329.02
Total.....	\$ 488,335.00	\$ 402,174.41	\$ 86,160.59	\$ 8,974.17
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 63,971.00	.00	\$ 63,971.00	.00
Retirement Contributions.....	6,072.00	.00	6,072.00	.00
Contribution Social Security.....	1,580.00	.00	1,580.00	.00
Contribution, Group Insurance.....	2,187.00	.00	2,187.00	.00
Contractual Services.....	1,784.00	.00	1,784.00	.00
Travel.....	1,200.00	.00	1,200.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Operations (Concluded)				
Commodities.....	\$ 1,470.00	.00	\$ 1,470.00	.00
Printing.....	830.00	.00	830.00	.00
Telecommunications Services.....	2,950.00	.00	2,950.00	.00
Total.....	\$ 82,044.00	.00	\$ 82,044.00	.00
Federal and State Grants, Title IV, Part D OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies for Guidance Counsel- ing, and Testing Programs in Connection with Title IV-D.....	\$ 880,000.00	.00	\$ 880,000.00	.00
Specialized Educational Service, Title IX Gifted-Project Engage OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 2,000.00	\$ 210.70	\$ 1,789.30	\$ 24.00
Travel.....	3,000.00	1,757.52	1,242.48	.00
Total.....	\$ 5,000.00	\$ 1,968.22	\$ 3,031.78	\$ 24.00
Specialized Educational Service, Title IX Gifted-Project Engage OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies for the Development of Gifted Education Programs Under Title IX.....	\$ 135,000.00	\$ 123,869.32	\$ 11,130.68	\$ -1,030.68
Specialized Educational Services (Illinois Early Childhood) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 48,528.00	.00	\$ 48,528.00	.00
Retirement Contributions.....	3,882.00	.00	3,882.00	.00
Contribution Social Security.....	2,974.00	.00	2,974.00	.00
Contribution, Group Insurance.....	2,250.00	.00	2,250.00	.00
Contractual Services.....	67,800.00	\$ 24,027.39	43,772.61	.00
Travel.....	10,000.00	.00	10,000.00	.00
Commodities.....	1,300.00	.00	1,300.00	.00
Printing.....	9,500.00	.00	9,500.00	.00
Telecommunications Services.....	1,000.00	.00	1,000.00	.00
Total.....	\$ 147,234.00	\$ 24,027.39	\$ 123,206.61	.00
Specialized Educational Services General Revenue Fund Operations				
Regular Positions.....	\$ 306,409.00	\$ 306,408.59	\$.41	\$ 421.00
Retirement Contributions.....	7,104.00	7,103.61	.39	31.58
Contribution Social Security.....	4,572.00	4,571.40	.60	28.00
Contractual Services.....	5,814.00	5,167.48	646.52	263.01
Travel.....	17,300.00	17,292.70	7.30	1,561.02
Total.....	\$ 341,199.00	\$ 340,543.78	\$ 655.22	\$ 2,304.61
Specialized Education Services (Decategorization of Children) OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 5,071.00	.00	\$ 5,071.00	.00
Commodities.....	650.00	.00	650.00	.00
Printing.....	770.00	.00	770.00	.00
Total.....	\$ 6,491.00	.00	\$ 6,491.00	.00
Specialized Education Services (Decategorization of Children) OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies to Examine Effects of Decategorization on Handicapped Children Under Part E.....	\$ 83,000.00	.00	\$ 83,000.00	.00

TABLE V (Continued)

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STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Specialized Educational Services, Education Fellowship OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 58,778.00	\$ 21,171.50	\$ 37,606.50	.00
Retirement Contributions.....	6,000.00	2,222.99	3,777.01	.00
Contribution Social Security.....	3,600.00	.00	3,600.00	.00
Contribution, Group Insurance.....	1,875.00	569.29	1,305.71	\$ 25.34
Contractual Services.....	63,220.00	61,689.59	1,530.41	40,581.80
Travel.....	5,000.00	4,610.02	389.98	730.87
Commodities.....	2,500.00	1,951.98	548.02	1,723.66
Printing.....	49,030.00	20,304.76	28,725.24	20,304.76
Total.....	\$ 190,003.00	\$ 112,520.13	\$ 77,482.87	\$ 63,366.43
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 1,100,000.00	\$ 1,042,749.85	\$ 57,250.15	\$ 810.00
Retirement Contributions.....	98,461.00	98,460.71	.29	63.33
Contribution Social Security.....	40,200.00	21,920.38	18,279.62	48.15
Contribution, Group Insurance.....	45,950.00	32,333.47	13,616.53	1,677.60
Contractual Services.....	1,165,539.00	452,856.72	712,682.28	70,382.76
Travel.....	113,500.00	98,842.72	14,657.28	6,799.46
Commodities.....	5,200.00	5,074.81	125.19	306.74
Printing.....	104,500.00	48,449.33	56,050.67	13,078.87
Equipment.....	11,700.00	8,850.36	2,849.64	4,643.95
Telecommunications Services.....	45,000.00	20,828.50	24,171.50	4,202.25
Total.....	\$ 2,730,050.00	\$ 1,830,366.85	\$ 899,683.15	\$ 102,013.11
Specialized Educational Services, Public Law 94-142 OOE Elementary and Secondary Education Act Fund Awards and Grants				
Payment to Recipients Pursuant to the Provisions of the Education for All Handicapped Act Created by P.L. 94-142....	\$ 60,000,000.00	\$ 47,744,471.08	\$ 12,255,528.92	\$ 1,792,169.23
To a Local Agency for Development of a Regional Resource Center Under the Education of All Handicapped Act, Part C..	500,000.00	.00	500,000.00	.00
Total.....	\$ 60,500,000.00	\$ 47,744,471.08	\$ 12,755,528.92	\$ 1,792,169.23
Vocational Education Advisory Council General Revenue Fund Operations				
Regular Positions.....	\$ 26,434.00	\$ 26,433.50	\$.50	.00
Retirement Contributions.....	708.00	707.44	.56	.00
Contribution Social Security.....	579.00	578.22	.78	.00
Contractual Services.....	30,250.00	30,249.43	.57	\$ 67.50
Travel.....	5,254.00	5,121.96	132.04	634.86
Total.....	\$ 63,225.00	\$ 63,090.55	\$ 134.45	\$ 702.36
Vocational Education Advisory Council Federal Vocational Education Advisory Council Fund Operations				
Regular Positions.....	\$ 48,918.00	\$ 33,727.50	\$ 15,190.50	.00
Retirement Contributions.....	3,912.00	2,529.67	1,382.33	.00
Contribution Social Security.....	3,652.00	2,166.56	1,485.44	.00
Contribution, Group Insurance.....	2,250.00	1,212.81	1,037.19	\$ 52.69
Contractual Services.....	190,768.00	129,182.13	61,585.87	8,176.23
Travel.....	6,000.00	1,778.28	4,221.72	454.50
Commodities.....	4,000.00	880.32	3,119.68	242.53
Printing.....	12,000.00	5,045.75	6,954.25	.00
Equipment.....	3,500.00	651.50	2,848.50	651.50
Telecommunications Services.....	5,000.00	4,077.48	922.52	897.44
Total.....	\$ 280,000.00	\$ 181,252.00	\$ 98,748.00	\$ 10,474.89

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 22,049.00	\$ 22,049.00	.00	.00
Retirement Contributions.....	1,663.00	1,653.74	\$ 9.26	.00
Contribution Social Security.....	1,451.00	1,414.02	36.98	.00
Contribution, Group Insurance.....	750.00	607.98	142.02	\$ 25.34
Contractual Services.....	1,900.00	1,656.98	243.02	75.50
Travel.....	4,000.00	2,286.72	1,713.28	104.08
Total.....	\$ 31,813.00	\$ 29,668.44	\$ 2,144.56	\$ 204.92
Specialized Educational Services, Deaf-Blind OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Local Educational Agencies for Programs Under the Regional Deaf-Blind Program.....	\$ 450,000.00	\$ 250,664.69	\$ 199,335.31	\$ -28,864.39
Comprehensive Employment and Training Programs Federal Labor Projects Fund Operations				
Provide Employment & Training Planners and Other Local Data Users the Demographic Character- istics of Drop-Outs.....	\$ 11,200.00	\$ 10,446.94	\$ 753.06	.00
Comprehensive Employment and Training Programs Federal Labor Projects Fund Awards and Grants				
Develop Linkages Between CETA Prime Sponsors & Educational Administrators, for Awards & Grants, 12/31/80				
Termination.....	\$ 199,600.00	\$ 154,440.00	\$ 45,160.00	\$ 48,795.91
Enhance Linkages Between Employment and Training Agencies & Educational Facilities, for Awards and Grants.....	262,500.00	253,700.00	8,800.00	-8,800.00
Total.....	\$ 462,100.00	\$ 408,140.00	\$ 53,960.00	\$ 39,995.91
Adult, Vocational & Technical Education General Revenue Fund Operations				
Regular Positions.....	\$ 929,802.00	\$ 929,801.61	\$.39	.00
Retirement Contributions.....	18,172.00	18,136.93	35.07	.00
Contribution Social Security.....	14,770.00	14,758.37	11.63	.00
Contractual Services.....	101,175.00	101,144.08	30.92	\$ 2,381.10
Travel.....	93,120.00	93,119.13	.87	2,669.88
Commodities.....	3,200.00	3,193.28	6.72	3,057.37
Printing.....	16,900.00	16,892.88	7.12	11,284.00
Telecommunications Services.....	23,000.00	22,977.70	22.30	3,291.76
Total.....	\$ 1,200,139.00	\$ 1,200,023.98	\$ 115.02	\$ 22,684.11
Adult, Vocational & Technical Education CETA Vocational Training Fund Operations				
Regular Positions.....	\$ 267,053.00	\$ 212,705.44	\$ 54,347.56	.00
Retirement Contributions.....	24,403.00	19,696.50	4,706.50	.00
Contribution Social Security.....	8,918.00	5,643.68	3,274.32	.00
Contribution, Group Insurance.....	12,000.00	7,299.83	4,700.17	\$ 303.94
Contractual Services.....	32,700.00	26,355.12	6,344.88	635.30
Travel.....	12,500.00	2,340.81	10,159.19	.00
Commodities.....	3,000.00	1,713.70	1,286.30	.00
Printing.....	10,000.00	142.50	9,857.50	.00
Equipment.....	5,000.00	4,416.35	583.65	.00
Electronic Data Processing.....	15,000.00	.00	15,000.00	.00
Telecommunications Services.....	15,000.00	6,501.74	8,498.26	1,636.62
Total.....	\$ 405,574.00	\$ 286,815.67	\$ 118,758.33	\$ 2,575.86

TABLE V (Continued)

STATE BOARD OF EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education CETA Vocational Training Fund Awards and Grants				
Distribution to Recipients Participating in Programs Requested by City of Chicago and Other Prime Sponsors.....	\$ 8,000,000.00	\$ 7,344,096.19	\$ 655,903.81	\$ 1,815,504.10
Adult, Vocational & Technical Education Vocational Education Fund Awards and Grants				
To Recipients to Conduct & Improve Programs of Vocational Education for Disadvantaged Students, P.L. 94-482, Subpart IV.....	\$ 1,000,000.00	\$ 866,665.00	\$ 133,335.00	\$ 866,665.00
To Local Agencies to Operate the Curriculum Management Center Under the Federal Vocational Education Act.....	105,410.00	42,087.88	63,322.12	14,560.88
To Local Agencies to Manage the State Occupational Information Coordinating Committee Under the Federal Vocational Education Act.....	467,832.00	30,084.00	437,748.00	.00
Total.....	\$ 1,573,242.00	\$ 938,836.88	\$ 634,405.12	\$ 881,225.88
Adult, Vocational & Technical Education, Subpart II Vocational Education Fund Operations				
Regular Positions.....	\$ 741,944.00	\$ 741,944.00	.00	\$ 478.36
Retirement Contributions.....	73,322.00	72,055.61	\$ 1,266.39	50.23
Contribution Social Security.....	9,453.00	9,335.40	117.60	.00
Contribution, Group Insurance.....	24,375.00	21,782.73	2,592.27	991.97
Contractual Services.....	79,700.00	62,591.87	17,108.13	376.94
Travel.....	92,300.00	82,529.30	9,770.70	6,895.61
Commodities.....	8,000.00	587.97	7,412.03	269.91
Printing.....	36,032.00	1,325.24	34,706.76	1,153.74
Equipment.....	8,000.00	7,208.88	791.12	6,000.00
Electronic Data Processing.....	137,000.00	50,329.31	86,670.69	32,405.94
Telecommunications Services.....	22,000.00	15,305.14	6,694.86	4,018.59
Total.....	\$ 1,232,126.00	\$ 1,064,995.45	\$ 167,130.55	\$ 52,641.29
Adult, Vocational & Technical Education, Subpart II Vocational Education Fund Awards and Grants				
Distribution to Recipients for Con- ducting & Improving Vocational Education Programs Under P.L. 94-482, Subpart II.....	\$ 25,000,000.00	\$ 24,201,112.00	\$ 798,888.00	\$ 4,640,287.00
Adult, Vocational & Technical Education, Subpart III Vocational Education Fund Operations				
Regular Positions.....	\$ 242,881.00	\$ 203,418.40	\$ 39,462.60	.00
Retirement Contributions.....	22,801.00	20,365.60	2,435.40	.00
Contribution Social Security.....	6,623.00	2,103.37	4,519.63	.00
Contribution, Group Insurance.....	9,000.00	5,808.15	3,191.85	\$ 232.76
Contractual Services.....	49,100.00	30,051.40	19,048.60	539.40
Travel.....	27,000.00	22,325.12	4,674.88	1,467.85
Commodities.....	500.00	347.47	152.53	.00
Printing.....	12,500.00	.00	12,500.00	.00
Equipment.....	1,350.00	1,300.59	49.41	.00
Electronic Data Processing.....	4,650.00	.00	4,650.00	.00
Telecommunications Services.....	3,000.00	2,997.25	2.75	.00
Total.....	\$ 379,405.00	\$ 288,717.35	\$ 90,687.65	\$ 2,240.01
Adult, Vocational & Technical Education, Subpart III Vocational Education Fund Awards and Grants				
To Recipients for Improving Vocational Education & for Grants to Overcome Sex Bias, Pursuant to P.L. 94-482, III....	\$ 6,500,000.00	\$ 5,873,755.04	\$ 626,244.96	\$ 2,829,463.12

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education Occupational Information System Vocational Education Fund Operations				
Regular Positions.....	\$ 79,922.00	\$ 68,499.00	\$ 11,423.00	\$ 1,467.00
Retirement Contributions.....	7,673.00	6,733.34	939.66	154.04
Contribution Social Security.....	1,761.00	982.26	778.74	.00
Contribution, Group Insurance.....	3,000.00	2,043.95	956.05	133.22
Contractual Services.....	154,800.00	103,368.16	51,431.84	20,148.62
Travel.....	8,000.00	2,064.46	5,935.54	.00
Commodities.....	30,000.00	.00	30,000.00	.00
Printing.....	50,000.00	7,324.00	42,676.00	.00
Telecommunications Services.....	1,000.00	1,000.00	.00	.00
Total.....	\$ 336,156.00	\$ 192,015.17	\$ 144,140.83	\$ 21,902.88
Adult, Vocational & Technical Education Consumer Homemaking CETA Vocational Training Fund Refunds				
Refund to DCCA of Unused Cash Advanced from GOMHD in Fiscal Years '75, '76 & '77 for CETA Programs.....	No Approp.	\$ 6,754.58	.00	.00
Adult, Vocational & Technical Education Consumer Homemaking Vocational Education Fund Operations				
Regular Positions.....	\$ 62,998.00	\$ 55,763.93	\$ 7,234.07	\$ 395.00
Retirement Contributions.....	6,280.00	5,532.23	747.77	29.63
Contribution Social Security.....	693.00	692.78	.22	26.27
Contribution, Group Insurance.....	2,250.00	1,548.01	701.99	25.79
Contractual Services.....	5,000.00	4,822.50	177.50	.00
Travel.....	4,800.00	4,782.33	17.67	60.80
Commodities.....	100.00	.00	100.00	.00
Printing.....	1,000.00	.00	1,000.00	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	500.00	500.00	.00	.00
Total.....	\$ 83,721.00	\$ 73,641.78	\$ 10,079.22	\$ 537.49
Adult, Vocational & Technical Education Consumer Homemaking Vocational Education Fund Awards and Grants				
To Recipients to Conduct & Improve Occupational Homemaking Programs Pursuant to P.L. 94-482, Subpart V.....	\$ 2,150,000.00	\$ 1,834,777.00	\$ 315,223.00	\$ 1,241,521.00
Adult, Vocational & Technical Education Elimination of Sex Bias Vocational Education Fund Operations				
Regular Positions.....	\$ 54,798.00	\$ 48,486.00	\$ 6,312.00	.00
Retirement Contributions.....	4,904.00	4,753.32	150.68	.00
Contribution Social Security.....	2,081.00	716.90	1,364.10	.00
Contribution, Group Insurance.....	2,250.00	1,298.51	951.49	\$ 49.35
Contractual Services.....	19,300.00	4,915.60	14,384.40	9.60
Travel.....	6,000.00	5,745.25	254.75	758.01
Commodities.....	600.00	53.50	546.50	.00
Printing.....	8,500.00	1,085.00	7,415.00	.00
Equipment.....	5,000.00	4,497.21	502.79	3,329.44
Telecommunications Services.....	2,400.00	574.70	1,825.30	71.56
Total.....	\$ 105,833.00	\$ 72,125.99	\$ 33,707.01	\$ 4,217.96
Adult, Vocational & Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 197,880.00	\$ 188,174.95	\$ 9,705.05	\$ -1,467.00
Retirement Contributions.....	18,525.00	18,177.59	347.41	-154.04
Contribution Social Security.....	5,500.00	3,381.97	2,118.03	.00
Contribution, Group Insurance.....	6,000.00	4,779.94	1,220.06	192.06
Contractual Services.....	24,000.00	6,351.05	17,648.95	.00
Travel.....	32,500.00	32,032.28	467.72	3,319.66
Commodities.....	1,500.00	36.38	1,463.62	.00
Printing.....	7,500.00	267.47	7,232.53	.00
Equipment.....	3,900.00	1,371.05	2,528.95	1,008.85
Electronic Data Processing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	3,000.00	2,980.77	19.23	.00
Total.....	\$ 305,305.00	\$ 257,553.45	\$ 47,751.55	\$ 2,899.53

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

345

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Adult, Vocational & Technical Education, Adult Education OOE Elementary and Secondary Education Act Fund Awards and Grants				
Reimbursement to Recipients to Assist in Conducting and Improving Adult Education Programs.....	\$ 6,500,000.00	\$ 4,907,737.83	\$ 1,592,262.17	\$ 124,762.49
Adult, Vocational & Technical Education, Career Education Career Education Incentive Act Fund Operations				
Regular Positions.....	\$ 23,322.00	\$ 23,322.00	.00	.00
Retirement Contributions.....	2,449.00	2,448.80	.20	.00
Contribution Social Security.....	99.00	.00	99.00	.00
Contribution, Group Insurance.....	750.00	611.04	138.96	\$ 25.48
Contractual Services.....	13,700.00	1,615.00	12,085.00	.00
Travel.....	3,800.00	3,783.06	16.94	74.10
Commodities.....	500.00	.00	500.00	.00
Printing.....	5,000.00	.00	5,000.00	.00
Equipment.....	100.00	.00	100.00	.00
Telecommunications Services.....	1,500.00	1,500.00	.00	.00
Total.....	\$ 51,220.00	\$ 33,279.90	\$ 17,940.10	\$ 99.58
Adult, Vocational & Technical Education, Career Education Career Education Incentive Act Fund Awards and Grants				
Distributions to Recipients to Assist Individuals with Career Planning & Articulation of Education Goals.....	\$ 1,107,000.00	\$ 581,346.96	\$ 525,653.04	.00
Professional Relations General Revenue Fund Operations				
Regular Positions.....	\$ 845,860.00	\$ 837,931.84	\$ 7,928.16	\$ 740.50
Retirement Contributions.....	46,651.00	46,650.72	.28	55.54
Contribution Social Security.....	37,392.00	37,391.21	.79	49.24
Contractual Services.....	110,520.00	109,605.40	914.60	5,876.17
Travel.....	16,310.00	16,309.06	.94	1,077.27
Commodities.....	30,500.00	30,089.04	410.96	4,817.54
Printing.....	2,380.00	2,050.53	329.47	.00
Equipment.....	7,900.00	7,884.35	15.65	4,047.49
Total.....	\$ 1,097,513.00	\$ 1,087,912.15	\$ 9,600.85	\$ 16,663.75
Mt. Vernon Office General Revenue Fund Operations				
Regular Positions.....	\$ 64,035.00	\$ 63,049.00	\$ 986.00	.00
Retirement Contributions.....	1,680.00	1,673.04	6.96	.00
Contribution Social Security.....	1,431.00	1,430.44	.56	.00
Travel.....	7,018.00	7,017.06	.94	\$ 286.79
Telecommunications Services.....	14,600.00	14,585.34	14.66	2,382.10
Total.....	\$ 88,764.00	\$ 87,754.88	\$ 1,009.12	\$ 2,668.89
Local Education Agency Services (Youth Advocacy) Juvenile Justice & Delinquency Prevention Act Fund Operations				
Regular Positions.....	\$ 56,610.00	.00	\$ 56,610.00	.00
Retirement Contributions.....	5,787.00	.00	5,787.00	.00
Contribution Social Security.....	353.00	.00	353.00	.00
Contribution, Group Insurance.....	1,873.00	.00	1,873.00	.00
Contractual Services.....	440,643.00	.00	440,643.00	.00
Travel.....	8,000.00	.00	8,000.00	.00
Commodities.....	3,000.00	.00	3,000.00	.00
Printing.....	8,000.00	.00	8,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Total.....	\$ 525,166.00	.00	\$ 525,166.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Local Education Agency Services (Consumer Education) OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 26,000.00	.00	\$ 26,000.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Printing.....	2,000.00	.00	2,000.00	.00
Telecommunications Services.....	500.00	.00	500.00	.00
Total.....	\$ 30,500.00	.00	\$ 30,500.00	.00
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 80,618.00	\$ 80,413.50	\$ 204.50	.00
Retirement Contributions.....	7,679.00	7,669.80	9.20	.00
Contribution Social Security.....	1,655.00	1,610.74	44.26	.00
Contribution, Group Insurance.....	2,625.00	2,280.88	344.12	\$ 86.69
Contractual Services.....	64,216.00	54,418.14	9,797.86	8,372.97
Travel.....	7,500.00	5,146.38	2,353.62	145.00
Commodities.....	2,000.00	639.01	1,360.99	504.69
Printing.....	5,000.00	.00	5,000.00	.00
Telecommunications Services.....	2,250.00	2,074.54	175.46	.00
Total.....	\$ 173,543.00	\$ 154,252.99	\$ 19,290.01	\$ 9,109.35
Local Education Agency Services (Basic Skills) OOE Elementary and Secondary Education Act Fund Awards and Grants				
To Local Agencies to Promote Basic Skills Achievement Under Title II.....	\$ 157,600.00	\$ 126,235.39	\$ 31,364.61	\$ -680.03
Local Education Agency Services (Intra-Cultural Citizenship Education) OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 25,728.00	\$ 21,654.00	\$ 4,074.00	.00
Retirement Contributions.....	2,702.00	2,273.75	428.25	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	750.00	467.90	282.10	\$ 26.01
Contractual Services.....	63,020.00	24,537.64	38,482.36	4,488.47
Travel.....	5,000.00	4,241.29	758.71	2,742.06
Commodities.....	1,400.00	.00	1,400.00	.00
Printing.....	3,500.00	.00	3,500.00	.00
Telecommunications Services.....	900.00	568.65	331.35	212.88
Total.....	\$ 103,100.00	\$ 53,743.23	\$ 49,356.77	\$ 7,469.42
Local Education Agencies Services General Revenue Fund Operations				
Regular Positions.....	\$ 60,750.00	\$ 60,611.00	\$ 139.00	.00
Retirement Contributions.....	1,940.00	1,937.25	2.75	.00
Contribution Social Security.....	655.00	649.40	5.60	.00
Contractual Services.....	8,480.00	8,404.66	75.34	\$ 3,406.40
Travel.....	2,000.00	1,999.86	.14	.00
Total.....	\$ 73,825.00	\$ 73,602.17	\$ 222.83	\$ 3,406.40
Local Education Agencies Services Drivers Education Fund Operations				
Regular Positions.....	\$ 245,023.00	\$ 245,023.00	.00	.00
Retirement Contributions.....	4,822.00	4,614.18	207.82	.00
Contribution Social Security.....	4,116.00	3,927.20	188.80	.00
Contractual Services.....	22,800.00	17,190.64	5,609.36	\$ 453.00
Travel.....	26,000.00	25,677.86	322.14	1,486.75
Commodities.....	5,000.00	4,891.89	108.11	1,093.87
Printing.....	9,927.00	.00	9,927.00	.00
Equipment.....	2,000.00	1,526.50	473.50	1,526.50
Telecommunications Services.....	900.00	843.77	56.23	.00
Total.....	\$ 320,588.00	\$ 303,695.04	\$ 16,892.96	\$ 4,560.12

TABLE V (Continued)
STATE BOARD OF EDUCATION (Continued)

347

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Local Education Agencies Services Drivers Education Fund Awards and Grants				
Reimbursement to School Districts Under the Provisions of the Driver Education Act.....	\$ 9,200,000.00	\$ 8,813,242.86	\$ 386,757.14	\$ 1,761,008.58
Local Education Agencies Services Federal Arts for the Handicapped Fund Operations				
Contractual Services.....	\$ 10,000.00	\$ 8,000.00	\$ 2,000.00	\$ 503.30
Local Education Agencies Services Federal Nutrition Education and Training Fund Operations				
Regular Positions.....	\$ 63,577.00	\$ 61,524.75	\$ 2,052.25	.00
Retirement Contributions.....	5,844.00	5,682.66	161.34	.00
Contribution Social Security.....	2,037.00	1,461.75	575.25	.00
Contribution, Group Insurance.....	2,625.00	2,354.74	270.26	\$ 98.09
Contractual Services.....	80,000.00	68,423.65	11,576.35	11,973.03
Travel.....	6,000.00	3,359.10	2,640.90	.00
Commodities.....	2,000.00	620.28	1,379.72	620.28
Printing.....	14,000.00	8,069.60	5,930.40	.00
Equipment.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	1,800.00	1,185.28	614.72	.00
Total.....	\$ 178,883.00	\$ 152,681.81	\$ 26,201.19	\$ 12,691.40
Local Education Agencies Services Federal Nutrition Education and Training Fund Awards and Grants				
Reimbursement to Local Education Agencies for Promotion of Model Nutrition Education Programs.....	\$ 2,600,000.00	\$ 887,130.35	\$ 1,712,869.65	\$ 37,430.85
Local Education Agencies Services National Institute of Education Fund Operations				
Regular Positions.....	\$ 63,452.00	\$ 42,257.35	\$ 21,194.65	.00
Retirement Contributions.....	5,808.00	3,872.84	1,935.16	.00
Contribution Social Security.....	2,093.00	1,175.33	917.67	.00
Contribution, Group Insurance.....	2,250.00	1,372.78	877.22	.00
Contractual Services.....	34,000.00	14,660.69	19,339.31	\$ 929.55
Travel.....	4,100.00	1,985.52	2,114.48	.00
Commodities.....	500.00	436.98	63.02	30.00
Printing.....	1,500.00	175.73	1,324.27	.00
Telecommunications Services.....	1,116.00	1,052.71	63.29	.00
Total.....	\$ 114,819.00	\$ 66,989.93	\$ 47,829.07	\$ 959.55
Local Education Agencies Services OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services for Law-Based Education.....	\$ 44,640.00	.00	\$ 44,640.00	.00
Local Education Agencies Services Charles S. Mott Foundation Fund Operations				
Regular Positions.....	\$ 13,794.00	\$ 13,794.00	.00	.00
Retirement Contributions.....	1,449.00	1,448.40	.60	.00
Contribution, Group Insurance.....	375.00	352.44	22.56	.00
Contractual Services.....	19,773.00	14,064.67	5,708.33	\$ 75.00
Commodities.....	300.00	175.00	125.00	175.00
Total.....	\$ 35,691.00	\$ 29,834.51	\$ 5,856.49	\$ 250.00
Local Education Agencies Services Charles S. Mott Foundation Fund Refunds				
Refunds of Unused Cash Advanced from the Charles S. Mott Foundation at Ball State University.....	No Approp.	\$ 805.24	.00	.00

TABLE V (Continued)
STATE BOARD OF EDUCATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Local Education Agencies Services, Right to Read OOE Elementary and Secondary Education Act Fund Operations				
Contractual Services.....	\$ 20,000.00	\$ 9,249.37	\$ 10,750.63	.00
Local Education Agencies Services, Title V OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 1,435,524.00	\$ 1,429,953.02	\$ 5,570.98	\$ 3,922.88
Retirement Contributions.....	172,318.00	141,177.37	31,140.63	445.03
Contribution Social Security.....	24,933.00	18,233.68	6,699.32	-73.45
Contribution, Group Insurance.....	61,187.00	39,583.92	21,603.08	1,507.63
Contractual Services.....	220,238.00	187,493.57	32,744.43	7,749.60
Travel.....	209,600.00	136,910.04	72,689.96	9,839.03
Commodities.....	4,000.00	1,762.71	2,237.29	.00
Printing.....	10,000.00	.00	10,000.00	.00
Telecommunications Services.....	23,000.00	22,082.22	917.78	536.59
Total.....	\$ 2,160,800.00	\$ 1,977,196.53	\$ 183,603.47	\$ 23,927.31
Local Education Agencies Services, Metric Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 12,864.00	.00	\$ 12,864.00	.00
Retirement Contributions.....	1,351.00	.00	1,351.00	.00
Contribution Social Security.....	100.00	.00	100.00	.00
Contribution, Group Insurance.....	375.00	.00	375.00	.00
Contractual Services.....	15,300.00	.00	15,300.00	.00
Travel.....	2,000.00	.00	2,000.00	.00
Commodities.....	3,500.00	.00	3,500.00	.00
Printing.....	4,800.00	.00	4,800.00	.00
Telecommunications Services.....	400.00	.00	400.00	.00
Total.....	\$ 40,690.00	.00	\$ 40,690.00	.00
Local Education Agencies Services, Community Education OOE Elementary and Secondary Education Act Fund Operations				
Regular Positions.....	\$ 13,794.00	\$ 2,299.00	\$ 11,495.00	.00
Retirement Contributions.....	1,448.00	241.40	1,206.60	.00
Contribution, Group Insurance.....	375.00	58.74	316.26	.00
Contractual Services.....	15,600.00	482.40	15,117.60	\$ 75.00
Travel.....	2,800.00	1,839.95	960.05	.00
Commodities.....	275.00	67.50	207.50	.00
Printing.....	1,000.00	.00	1,000.00	.00
Telecommunications Services.....	900.00	.00	900.00	.00
Total.....	\$ 36,192.00	\$ 4,988.99	\$ 31,203.01	\$ 75.00

STATE BOARD OF ELECTIONS

Summary by Category and Function

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 2,576,686.00	\$ 2,365,983.25	\$ 210,702.75	\$ 37,102.45
Awards and Grants:				
General Revenue.....	\$ 4,225,130.00	\$ 3,930,774.77	\$ 294,355.23	\$ 125,080.00
Total, State Board of Elections.....	\$ 6,801,816.00	\$ 6,296,758.02	\$ 505,057.98	\$ 162,182.45

TABLE V (Continued)
STATE BOARD OF ELECTIONS (Continued)

349

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
The Board General Revenue Fund Operations				
Contractual Services.....	\$ 16,400.00	\$ 8,858.65	\$ 7,541.35	\$ 470.05
Travel.....	18,500.00	18,233.14	266.86	753.09
Equipment.....	1,000.00	851.30	148.70	.00
Total.....	\$ 35,900.00	\$ 27,943.09	\$ 7,956.91	\$ 1,223.14
Administration General Revenue Fund Operations				
Regular Positions.....	\$ 339,900.00	\$ 314,802.98	\$ 25,097.02	\$ -315.03
Contribution, State Employee Retirement....	26,020.00	23,409.86	2,610.14	.00
Contribution Social Security.....	23,017.00	17,114.79	5,902.21	.00
Contractual Services.....	340,100.00	299,395.79	40,704.21	4,940.72
Travel.....	10,300.00	9,068.33	1,231.67	2,129.84
Commodities.....	28,500.00	16,646.88	11,853.12	871.71
Printing.....	20,000.00	19,040.15	959.85	280.55
Equipment.....	3,775.00	1,451.02	2,323.98	357.12
Telecommunications Services.....	71,200.00	55,863.63	15,336.37	8,391.51
Operation Automotive Equipment.....	1,500.00	1,351.73	148.27	49.20
Total.....	\$ 864,312.00	\$ 758,145.16	\$ 106,166.84	\$ 16,705.62
Elections Operations General Revenue Fund Operations				
Regular Positions.....	\$ 661,800.00	\$ 658,532.12	\$ 3,267.88	.00
Contribution, State Employee Retirement....	50,914.00	49,390.77	1,523.23	.00
Contribution Social Security.....	45,144.00	40,870.81	4,273.19	.00
Contractual Services.....	37,485.00	32,862.54	4,622.46	\$ 1,343.15
Travel.....	49,030.00	48,866.00	164.00	1,033.61
Printing.....	28,500.00	24,594.62	3,905.38	205.51
Equipment.....	2,150.00	1,898.72	251.28	1,050.00
Verification of Certification.....	20,000.00	18,639.04	1,360.96	.00
Implementation of Consolidation of Elections.....	25,000.00	20,621.73	4,378.27	5,303.47
Total.....	\$ 920,023.00	\$ 896,276.35	\$ 23,746.65	\$ 8,935.74
Elections Operations General Revenue Fund Awards and Grants				
Reimbursement to Counties for Increased Compensation, Judges and Other Election Officials.....	\$ 1,625,130.00	\$ 1,496,804.02	\$ 128,325.98	\$ 123,370.00
Second Half Disbursement to County Clerks and Election Commissioners for Voter Registration Reimbursement.....	2,200,000.00	2,160,039.50	39,960.50	.00
Disbursement to Municipalities for Stipends of Judges and Development of Audio-Visual Aids & Special Materials..	400,000.00	273,931.25	126,068.75	1,710.00
Total.....	\$ 4,225,130.00	\$ 3,930,774.77	\$ 294,355.23	\$ 125,080.00
General Counsel General Revenue Fund Operations				
Regular Positions.....	\$ 175,500.00	\$ 141,584.09	\$ 33,915.91	.00
Contribution, State Employee Retirement....	14,218.00	10,537.02	3,680.98	.00
Contribution Social Security.....	12,607.00	8,750.93	3,856.07	.00
Contractual Services.....	88,400.00	70,333.63	18,066.37	\$ 4,568.58
Travel.....	13,000.00	10,192.00	2,808.00	499.54
Printing.....	3,000.00	48.20	2,951.80	17.30
Equipment.....	13,500.00	12,749.35	750.65	62.75
Total.....	\$ 320,225.00	\$ 254,195.22	\$ 66,029.78	\$ 5,148.17

TABLE V (Continued)
STATE BOARD OF ELECTIONS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Campaign Financing General Revenue Fund Operations				
Regular Positions.....	\$ 350,300.00	\$ 349,599.71	\$ 700.29	.00
Extra Help.....	10,000.00	9,750.64	249.36	.00
Contribution, State Employee Retirement....	26,820.00	26,653.25	166.75	.00
Contribution Social Security.....	23,757.00	21,134.73	2,622.27	.00
Contractual Services.....	3,672.00	2,255.46	1,416.54	\$ 93.90
Travel.....	14,850.00	13,815.34	1,034.66	110.88
Equipment.....	6,827.00	6,214.30	612.70	4,885.00
Total.....	\$ 436,226.00	\$ 429,423.43	\$ 6,802.57	\$ 5,089.78

STATE EMERGENCY SERVICES AND DISASTER AGENCY

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:				
General Revenue.....	\$ 1,365,750.00	\$ 744,029.86	\$ 621,720.14	\$ 41,290.48
Road.....	200,000.00	6,000.00	194,000.00	.00
Federal Aid Disaster.....	420,250.00	86,256.33	333,993.67	.00
Federal Civil Preparedness Administrative	1,440,650.00	1,373,220.87	67,429.13	250,470.66
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Maintenance & Calibration.....	144,700.00	105,426.35	39,273.65	6,687.19
Nuclear Civil Protection Planning.....	103,800.00	92,419.09	11,380.91	4,385.94
Total.....	\$ 4,050,150.00	\$ 2,530,270.14	\$ 1,519,879.86	\$ 302,834.27
Awards and Grants:				
Federal Aid Disaster.....	\$ 17,600,000.00	\$ 2,069,994.95	\$ 15,530,005.05	.00
Permanent Improvements:				
General Revenue.....	\$ 1,000.00	\$ 954.00	\$ 46.00	.00
Federal Civil Preparedness Administrative	1,000.00	830.00	170.00	.00
Total.....	\$ 2,000.00	\$ 1,784.00	\$ 216.00	.00
Refunds:				
Federal Aid Disaster.....	No Approp.	\$ 42,946.22	.00	\$ 21,431.00
Maintenance & Calibration.....	No Approp.	5,845.85	.00	.00
Nuclear Civil Protection Planning.....	No Approp.	3,690.64	.00	.00
Total.....		\$ 52,482.71	.00	\$ 21,431.00
Total, State Emergency Services and Disaster Agency.....	\$ 21,652,150.00	\$ 4,654,531.80	\$ 17,050,100.91	\$ 324,265.27

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 221,510.00	\$ 220,840.71	\$ 669.29	\$ 1,462.57
Contribution, State Employee Retirement....	16,614.00	16,563.06	50.94	109.69
Contribution Social Security.....	13,455.00	13,410.08	44.92	97.26
Contractual Services.....	23,174.00	23,089.40	84.60	1,054.56
Travel.....	11,159.00	11,159.00	.00	.00
Commodities.....	3,409.00	3,408.96	.04	.00
Printing.....	1,800.00	1,755.62	44.38	150.40
Equipment.....	5,300.00	5,259.11	40.89	.00
Telecommunications Services.....	31,232.00	30,812.06	419.94	7,708.73
Operation Automotive Equipment.....	7,850.00	7,849.15	.85	.00
Total.....	\$ 335,503.00	\$ 334,147.15	\$ 1,355.85	\$ 10,583.21
General Office General Revenue Fund Permanent Improvements				
Minor Capital Improvements.....	\$ 1,000.00	\$ 954.00	\$ 46.00	.00

TABLE V (Continued)
STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

351

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 223,110.00	\$ 222,596.64	\$ 513.36	\$ 20,573.71
Contribution, State Employee Retirement....	16,736.00	16,694.75	41.25	1,543.03
Contribution Social Security.....	13,627.00	13,455.77	171.23	1,299.99
Contribution, Group Insurance.....	8,500.00	7,663.13	836.87	3,833.43
Contractual Services.....	17,134.00	17,126.08	7.92	1,610.60
Travel.....	11,758.00	11,110.27	647.73	446.85
Commodities.....	3,911.00	3,907.18	3.82	1,440.49
Printing.....	1,010.00	968.53	41.47	657.03
Equipment.....	4,900.00	4,900.00	.00	.00
Telecommunications Services.....	17,926.00	17,851.79	74.21	6,182.95
Operation Automotive Equipment.....	7,900.00	7,891.51	8.49	1,910.30
Total.....	\$ 326,512.00	\$ 324,165.65	\$ 2,346.35	\$ 39,498.38
General Office Federal Civil Preparedness Administrative Fund Permanent Improvements				
Minor Capital Improvements.....	\$ 1,000.00	\$ 830.00	\$ 170.00	.00
Disaster Relief General Revenue Fund Operations				
Audits for Federal Emergency Management Agency.....	\$ 200,000.00	.00	\$ 200,000.00	.00
Disaster Relief.....	425,000.00	43,833.77	381,166.23	10,811.17
Total.....	\$ 625,000.00	\$ 43,833.77	\$ 581,166.23	\$ 10,811.17
Disaster Relief Road Fund Operations				
Audits for Federal Emergency Management Agency.....	\$ 200,000.00	\$ 6,000.00	\$ 194,000.00	.00
Disaster Relief Federal Aid Disaster Fund Operations				
Audits of Local Governments for Receipt of Federal Disaster Aid Resulting from Snow & Flood Disaster in 1979.....	\$ 400,000.00	\$ 79,863.00	\$ 320,137.00	.00
Disaster Relief Federal Aid Disaster Fund Awards and Grants				
Disaster Relief, Declarations in FY '81....	\$ 5,600,000.00	.00	\$ 5,600,000.00	.00
Disaster Relief - Prior Declarations, Reapprop. FY '80.....	12,000,000.00	2,069,994.95	9,930,005.05	.00
Total.....	\$ 17,600,000.00	\$ 2,069,994.95	\$ 15,530,005.05	.00
Disaster Relief Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Local Disaster Projects.....	No Approp.	\$ 27,442.22	.00	\$ 5,927.00
Local E S D A Assistance Federal Civil Preparedness Administrative Fund Operations				
Administrative Expenses.....	\$ 900,000.00	\$ 850,473.14	\$ 49,526.86	\$ 186,682.80
Local E S D A Assistance Federal Hardware Assistance Fund Operations				
Communications and Warning System.....	\$ 375,000.00	\$ 122,917.64	\$ 252,082.36	.00

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Illinois Plan for Radiological Accidents General Revenue Fund Operations				
Regular Positions.....	\$ 70,500.00	\$ 61,618.50	\$ 8,881.50	\$ 1,842.50
Contribution, State Employee Retirement....	5,344.00	4,621.46	722.54	138.19
Contribution Social Security.....	4,502.00	3,931.69	570.31	122.53
Contribution, Group Insurance.....	3,000.00	.00	3,000.00	.00
Contractual Services.....	48,064.00	48,064.00	.00	2,251.32
Travel.....	8,000.00	7,946.92	53.08	922.19
Commodities.....	5,000.00	4,997.77	2.23	596.88
Printing.....	5,227.00	5,017.30	209.70	1,453.82
Equipment.....	5,413.00	5,411.88	1.12	.00
Telecommunications Services.....	25,000.00	25,000.00	.00	10,500.70
Operation Automotive Equipment.....	10,000.00	8,414.03	1,585.97	1,237.75
Total.....	\$ 190,050.00	\$ 175,023.55	\$ 15,026.45	\$ 19,065.88
Maintenance and Calibration Maintenance and Calibration Fund Operations				
Regular Positions.....	\$ 87,600.00	\$ 68,410.00	\$ 19,190.00	\$ 2,715.00
Contribution, State Employee Retirement....	6,600.00	5,130.87	1,469.13	203.63
Contribution Social Security.....	5,000.00	4,377.59	622.41	180.55
Contribution, Group Insurance.....	4,200.00	2,772.52	1,427.48	427.80
Contractual Services.....	21,406.00	15,002.72	6,403.28	1,797.72
Travel.....	9,894.00	8,082.59	1,811.41	1,128.37
Commodities.....	2,500.00	614.11	1,885.89	44.60
Printing.....	1,000.00	13.40	986.60	.00
Equipment.....	4,000.00	91.10	3,908.90	.00
Telecommunications Services.....	2,500.00	931.45	1,568.55	189.52
Total.....	\$ 144,700.00	\$ 105,426.35	\$ 39,273.65	\$ 6,687.19
Maintenance and Calibration Maintenance and Calibration Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Contract #EMC-C-0031.....	No Approp.	\$ 5,845.85	.00	.00
Planning and Analysis General Revenue Fund Operations				
Planning and Analysis.....	\$ 15,250.00	\$ 6,135.13	\$ 9,114.87	\$ 85.57
Planning and Analysis Federal Aid Disaster Fund Operations				
Planning and Analysis.....	\$ 20,250.00	\$ 6,393.33	\$ 13,856.67	.00
Planning and Analysis Federal Aid Disaster Fund Refunds				
Refund to the Federal Government of Overpayment of Disaster Preparedness Grant.....	No Approp.	\$ 15,504.00	.00	\$ 15,504.00
Regional Offices General Revenue Fund Operations				
Regular Positions.....	\$ 145,040.00	\$ 130,229.74	\$ 14,810.26	.00
Contribution, State Employee Retirement....	9,842.00	9,767.27	74.73	.00
Contribution Social Security.....	7,292.00	7,236.68	55.32	.00
Contractual Services.....	13,726.00	13,696.33	29.67	.00
Travel.....	3,038.00	3,027.19	10.81	.00
Commodities.....	2,514.00	2,513.50	.50	\$ 13.37
Printing.....	500.00	470.90	29.10	.00
Equipment.....	3,100.00	3,099.15	.85	.00
Telecommunications Services.....	7,045.00	7,001.05	43.95	731.28
Operation Automotive Equipment.....	7,850.00	7,848.45	1.55	.00
Total.....	\$ 199,947.00	\$ 184,890.26	\$ 15,056.74	\$ 744.65

TABLE V (Continued)

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Regional Offices Federal Civil Preparedness Administrative Fund Operations				
Regular Positions.....	\$ 146,640.00	\$ 132,261.65	\$ 14,378.35	\$ 9,784.04
Contribution, State Employee Retirement....	10,260.00	9,919.63	340.37	733.80
Contribution Social Security.....	7,443.00	7,377.48	65.52	582.58
Contribution, Group Insurance.....	5,900.00	5,265.62	634.38	2,552.00
Contractual Services.....	13,727.00	13,727.00	.00	2,288.13
Travel.....	3,537.00	3,537.00	.00	803.71
Commodities.....	2,514.00	2,512.47	1.53	943.87
Printing.....	50.00	24.80	25.20	.00
Equipment.....	8,400.00	8,400.00	.00	.00
Telecommunications Services.....	7,767.00	7,693.48	73.52	1,557.86
Operation Automotive Equipment.....	7,900.00	7,862.95	37.05	5,043.49
Total.....	\$ 214,138.00	\$ 198,582.08	\$ 15,555.92	\$ 24,289.48
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Operations				
Regular Positions.....	\$ 71,500.00	\$ 67,694.88	\$ 3,805.12	\$ 2,713.00
Contribution, State Employee Retirement....	5,400.00	5,077.14	322.86	203.48
Contribution Social Security.....	4,396.00	4,333.57	62.43	180.41
Contribution, Group Insurance.....	3,300.00	2,173.94	1,126.06	303.72
Contractual Services.....	1,424.00	374.23	1,049.77	69.00
Travel.....	10,280.00	10,261.03	18.97	511.80
Commodities.....	1,000.00	24.97	975.03	.00
Printing.....	500.00	12.20	487.80	.00
Equipment.....	3,000.00	.00	3,000.00	.00
Telecommunications Services.....	3,000.00	2,467.13	532.87	404.53
Total.....	\$ 103,800.00	\$ 92,419.09	\$ 11,380.91	\$ 4,385.94
State Planning for All Risk Crisis Nuclear Civil Protection Planning Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced on Contract #EMC-C-0025.....	No Approp.	\$ 3,690.64	.00	.00

STATE EMPLOYEES RETIREMENT SYSTEM				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 150,900.00	\$ 142,012.15	\$ 8,887.85	\$ 9,779.02
State Pensions.....	2,376,000.00	2,376,000.00	.00	.00
Total, Appropriated Funds.....	\$ 2,526,900.00	\$ 2,518,012.15	\$ 8,887.85	\$ 9,779.02
NON-APPROPRIATED FUNDS:				
Operations:				
Social Security Contributions.....	\$ 209,716,260.60			.00
State Employees Retirement System.....	61,997,785.74			\$ 137,626.45
Total.....	\$ 271,714,046.34			\$ 137,626.45
Awards and Grants:				
State Employees Retirement System.....	\$ 85,434,337.13			\$ -22,503.59
Refunds:				
State Employees Retirement System.....	\$ 14,434,357.89			\$ 113,162.10
Total, Non-Appropriated Funds.....	\$ 371,582,741.36			\$ 228,284.96
Total, State Employees Retirement System.....	\$ 374,100,753.51			\$ 238,063.98

TABLE V (Continued)
STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations State Pensions Fund Operations				
Contribution, State Employee Retirement, Pursuant to Section 8.12 of the Finance Act.....	\$ 2,376,000.00	\$ 2,376,000.00	.00	.00
General Operations State Employees Retirement System Fund Operations				
Regular Positions.....	Non-Approp.	\$ 903,473.95	.00	\$ 40,069.34
Contributions, State Employees Retirement..	Non-Approp.	67,762.15	.00	3,005.29
Contributions, Social Security.....	Non-Approp.	46,576.89	.00	2,235.50
Group Insurance.....	Non-Approp.	34,490.64	.00	7,259.20
Contractual Services.....	Non-Approp.	456,441.33	.00	38,246.27
Travel.....	Non-Approp.	18,992.07	.00	1,817.80
Purchase of Investments.....	Non-Approp.	60,000,000.00	.00	.00
Commodities.....	Non-Approp.	13,760.56	.00	102.41
Printing.....	Non-Approp.	14,802.97	.00	2,328.98
Equipment.....	Non-Approp.	22,805.90	.00	4,957.30
Electronic Data Processing.....	Non-Approp.	390,009.30	.00	31,062.20
Telecommunications Services.....	Non-Approp.	23,115.86	.00	5,411.78
Operation Automotive Equipment.....	Non-Approp.	5,554.12	.00	1,130.38
Total.....		\$ 61,997,785.74	.00	\$ 137,626.45
General Operations State Employees Retirement System Fund Awards and Grants				
Benefits Paid State Employees.....	Non-Approp.	\$ 85,434,337.13	.00	\$ -22,503.59
General Operations State Employees Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 14,434,357.89	.00	\$ 113,162.10
General Operations - Social Security Unit General Revenue Fund Operations				
Regular Positions.....	\$ 90,300.00	\$ 83,088.42	\$ 7,211.58	\$ 3,374.50
Contribution, State Employee Retirement....	6,700.00	6,231.60	468.40	253.08
Contribution Social Security.....	4,500.00	4,456.02	43.98	185.47
Contractual Services.....	25,682.00	25,173.30	508.70	3,084.70
Travel.....	10,000.00	9,967.73	32.27	438.64
Commodities.....	500.00	331.60	168.40	210.31
Printing.....	2,400.00	2,164.35	235.65	546.96
Equipment.....	900.00	864.00	36.00	.00
Electronic Data Processing.....	8,118.00	8,096.61	21.39	1,149.15
Telecommunications Services.....	1,800.00	1,638.52	161.48	536.21
Total.....	\$ 150,900.00	\$ 142,012.15	\$ 8,887.85	\$ 9,779.02
General Operations - Social Security Unit Social Security Contributions Fund Operations				
Payments Made to U.S. Treasury and Refunds to Local Governments.....	Non-Approp	\$ 28,618,622.38	.00	.00
Payments Made to U.S. Treasury and Refunds to State Employee and/or Employing State Agency.....	Non-Approp.	138,169,747.50	.00	.00
Payments Made to U.S. Treasury and Refunds to the Illinois Municipal Retirement Fund.....	Non-Approp.	42,927,890.72	.00	.00
Total.....		\$ 209,716,260.60	.00	.00

TABLE V (Continued)

ST. LOUIS METROPOLITAN AREA AIRPORT AUTHORITY

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Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 22,888.08	\$ 18,612.66	\$ 4,275.42	.00
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 16,111.50	\$ 15,586.72	\$ 524.78	.00
Contribution, State Employee Retirement....	1,288.92	765.44	523.48	.00
Contribution Social Security.....	975.66	452.83	522.83	.00
Contractual Services.....	1,812.00	600.00	1,212.00	.00
Telecommunications Services.....	1,500.00	822.39	677.61	.00
Operation Automotive Equipment.....	1,200.00	385.28	814.72	.00
Total.....	\$ 22,888.08	\$ 18,612.66	\$ 4,275.42	.00

STATE FIRE MARSHALL, OFFICE OF				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
Fire Prevention.....	\$ 3,026,350.00	\$ 2,916,725.30	\$ 109,624.70	\$ 195,788.62
Fire Prevention Division.....	80,000.00	23,115.05	56,884.95	860.26
Total.....	\$ 3,106,350.00	\$ 2,939,840.35	\$ 166,509.65	\$ 196,648.88
Awards and Grants:				
Fire Prevention.....	\$ 1,244,200.00	\$ 1,244,199.50	\$.50	\$ 1,244,199.50
Refunds:				
Fire Prevention.....	\$ 550.00	\$ 527.00	\$ 23.00	\$ 253.00
Total, State Fire Marshall, Office of.....	\$ 4,351,100.00	\$ 4,184,566.85	\$ 166,533.15	\$ 1,441,101.38
Division of Fire Prevention, Life Safety Code Surveys Fire Prevention Division Fund Operations				
Regular Positions.....	\$ 35,200.00	\$ 15,001.00	\$ 20,199.00	.00
Contribution, State Employee Retirement....	2,700.00	1,125.13	1,574.87	.00
Contribution Social Security.....	2,100.00	997.53	1,102.47	.00
Total.....	\$ 40,000.00	\$ 17,123.66	\$ 22,876.34	.00
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations				
Regular Positions.....	\$ 337,500.00	\$ 322,554.93	\$ 14,945.07	\$ 13,705.16
Contribution, State Employee Retirement....	24,700.00	24,192.35	507.65	1,032.65
Contribution Social Security.....	20,600.00	20,599.62	.38	912.00
Contractual Services.....	18,700.00	18,440.13	259.87	280.00
Travel.....	48,350.00	48,330.79	19.21	6,251.13
Commodities.....	7,500.00	6,889.18	610.82	669.61
Printing.....	6,500.00	6,134.87	365.13	.00
Equipment.....	6,000.00	1,079.53	4,920.47	139.90
Telecommunications Services.....	5,500.00	5,448.46	51.54	637.57
Total.....	\$ 475,350.00	\$ 453,669.86	\$ 21,680.14	\$ 23,628.02
Fire Prevention Fire Prevention Fund Operations				
Regular Positions.....	\$ 1,244,000.00	\$ 1,201,958.31	\$ 42,041.69	\$ 55,849.45
Contribution, State Employee Retirement....	92,700.00	90,149.08	2,550.92	4,240.48
Contribution Social Security.....	68,400.00	64,788.29	3,611.71	3,191.91
Contractual Services.....	37,400.00	33,532.01	3,867.99	1,557.56
Travel.....	155,550.00	155,065.57	484.43	13,140.47
Commodities.....	12,850.00	12,827.50	22.50	2,168.05
Printing.....	9,500.00	9,279.68	220.32	1,314.92
Equipment.....	22,300.00	21,911.71	388.29	19,678.18
Telecommunications Services.....	36,500.00	36,474.53	25.47	6,413.27

TABLE V (Continued)
STATE FIRE MARSHALL, OFFICE OF (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Fire Prevention Fire Prevention Fund Operations (Concluded)				
Operation Automotive Equipment.....	\$ 45,600.00	\$ 45,505.50	\$ 94.50	\$ 5,673.09
Arson Education and Seminar.....	10,000.00	9,981.93	18.07	942.50
Total.....	\$ 1,734,800.00	\$ 1,681,474.11	\$ 53,325.89	\$ 114,169.88
Electronic Data Processing Fire Prevention Fund Operations				
Regular Positions.....	\$ 60,900.00	\$ 60,846.88	\$ 53.12	\$ 2,650.00
Contribution, State Employee Retirement...	4,580.00	4,563.58	16.42	198.75
Contribution Social Security.....	3,920.00	3,909.84	10.16	176.22
Contractual Services.....	50,400.00	46,773.44	3,626.56	2,448.29
Commodities.....	400.00	379.60	20.40	.00
Printing.....	2,500.00	2,225.63	274.37	922.66
Equipment.....	3,000.00	2,417.21	582.79	2,193.00
Telecommunications Services.....	5,900.00	5,345.61	554.39	1,471.43
Total.....	\$ 131,600.00	\$ 126,461.79	\$ 5,138.21	\$ 10,060.35
Division of Personnel Standards & Education Fire Prevention Fund Operations				
Regular Positions.....	\$ 137,500.00	\$ 121,681.47	\$ 15,818.53	\$ 5,598.19
Personal Services for Part-Time Employees..	10,000.00	9,721.44	278.56	212.68
Contribution, State Employee Retirement....	10,300.00	9,855.21	444.79	435.81
Contribution Social Security.....	7,200.00	7,151.73	48.27	352.50
Contractual Services.....	21,000.00	20,859.22	140.78	19.72
Travel.....	18,500.00	15,623.97	2,876.03	1,153.72
Commodities.....	5,400.00	4,323.39	1,076.61	386.50
Printing.....	8,500.00	8,012.49	487.51	3,357.42
Equipment.....	16,000.00	13,696.71	2,303.29	6,287.74
Telecommunications Services.....	6,800.00	6,159.45	640.55	1,295.68
Operation Automotive Equipment.....	6,500.00	6,479.62	20.38	292.90
Total.....	\$ 247,700.00	\$ 223,564.70	\$ 24,135.30	\$ 19,392.86
Division of Personnel Standards & Education Fire Prevention Fund Awards and Grants				
Payment to Local Governmental Agencies Which Participate in the State Training Program, or Chicago Firemen's Program.....	\$ 1,244,200.00	\$ 1,244,199.50	\$.50	\$ 1,244,199.50
Support Services Fire Prevention Fund Operations				
Regular Positions.....	\$ 247,500.00	\$ 244,458.10	\$ 3,041.90	\$ 9,216.45
Contribution, State Employee Retirement....	18,600.00	18,317.54	282.46	691.24
Contribution Social Security.....	13,400.00	13,167.35	232.65	574.49
Contractual Services.....	93,200.00	93,158.66	41.34	6,473.09
Travel.....	23,600.00	23,548.99	51.01	3,375.86
Commodities.....	8,200.00	8,198.06	1.94	1,520.38
Printing.....	2,950.00	2,671.46	278.54	.69
Equipment.....	16,000.00	14,632.82	1,367.18	135.60
Telecommunications Services.....	13,450.00	13,401.86	48.14	6,549.71
Total.....	\$ 436,900.00	\$ 431,554.84	\$ 5,345.16	\$ 28,537.51
Support Services Fire Prevention Fund Refunds				
Refunds.....	\$ 550.00	\$ 527.00	\$ 23.00	\$ 253.00
Support Services Fire Prevention Division Fund Operations				
National Fire Incidence Reporting System...	\$ 40,000.00	\$ 5,991.39	\$ 34,008.61	\$ 860.26

TABLE V (Continued)

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TEACHERS' RETIREMENT SYSTEM

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue.....	\$ 6,950,000.00	\$ 6,698,229.50	\$ 251,770.50	.00
State Pensions.....	5,973,000.00	5,973,000.00	.00	.00
Total, Appropriated Funds.....	<u>\$ 12,923,000.00</u>	<u>\$ 12,671,229.50</u>	<u>\$ 251,770.50</u>	<u>.00</u>
NON-APPROPRIATED FUNDS:				
Operations:				
Teachers Retirement System.....	\$ 592,339,978.65			\$ 12,604,892.66
Awards and Grants:				
Teachers Retirement System.....	\$ 215,496,012.78			\$ 18,377,779.68
Permanent Improvements:				
Teachers Retirement System.....	\$ 243,927.77			\$ 28,679.54
Refunds:				
Teachers Retirement System.....	\$ 23,009,071.02			\$ 186,958.42
Total, Non-Appropriated Funds.....	<u>\$ 831,088,990.22</u>	<u>\$ 831,088,990.22</u>	<u>\$ 31,198,310.30</u>	<u>\$ 31,198,310.30</u>
Total, Teachers' Retirement System.....	<u>\$ 843,760,219.72</u>	<u>\$ 843,760,219.72</u>	<u>\$ 31,198,310.30</u>	<u>\$ 31,198,310.30</u>
General Office General Revenue Fund Awards and Grants				
For Supplementary Payments to Teachers Pursuant to Sections 16-135 and 16-147 of the Illinois Pension Code.....	\$ 650,000.00	\$ 650,000.00	.00	.00
For Additional Costs Due to the Establishment of Minimum Allowances Pursuant to Section 16-136.2 of the Pension Code.....	6,300,000.00	6,048,229.50	\$ 251,770.50	.00
Total.....	<u>\$ 6,950,000.00</u>	<u>\$ 6,698,229.50</u>	<u>\$ 251,770.50</u>	<u>.00</u>
General Office State Pensions Fund Awards and Grants				
For Allocation to the Teachers Retirement System as Provided in Section 8.12 of the State Finance Act.....	\$ 5,973,000.00	\$ 5,973,000.00	.00	.00
General Office Teachers Retirement System Fund Operations				
Purchase of Investments.....	Non-Approp.	\$ 589,633,134.81	.00	\$ 12,455,410.57
Operating Expenses of the Teachers' Retirement System.....	Non-Approp.	2,506,372.66	.00	115,157.87
Building Administration Expenses at 2815 W. Washington Street.....	Non-Approp.	178,941.18	.00	34,324.22
Payment to Xerox Corporation for Services Rendered in Fiscal Year 1980.....	Non-Approp.	730.00	.00	.00
Payment to the Buck Pension Fund Services, Inc. for Services Rendered Between 5/7/80 & 5/16/80 for FY '80.....	Non-Approp.	20,800.00	.00	.00
Total.....		\$ 592,339,978.65	.00	\$ 12,604,892.66
General Office Teachers Retirement System Fund Awards and Grants				
Benefits Paid to Retirees.....	Non-Approp.	\$ 215,496,012.78	.00	\$ 18,377,779.68
General Office Teachers Retirement System Fund Permanent Improvements				
Permanent Improvements.....	Non-Approp.	\$ 243,927.77	.00	\$ 28,679.54
General Office Teachers Retirement System Fund Refunds				
Refunds of Overpayments and Participant Withdrawals.....	Non-Approp.	\$ 23,009,071.02	.00	\$ 186,958.42

TABLE V (Continued)
TEACHERS' PENSION & RETIREMENT SYSTEM, CHICAGO
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Awards and Grants:				
General Revenue.....	\$ 750,000.00	\$ 750,000.00	.00	.00
General Office General Revenue Fund Awards and Grants				
For Supplementary Payment as Set Forth in Sections 17-154, 17-155 and 17-156 of the Illinois Pension Code.....	\$ 750,000.00	\$ 750,000.00	.00	.00

BOARD OF HIGHER EDUCATION				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,549,100.00	\$ 1,471,601.00	\$ 77,499.00	\$ 74,384.15
Board of Higher Education				
Statistical Activities.....	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning.....	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects.....	144,100.00	112,420.51	31,679.49	5,972.82
Higher Education Title I.....	80,000.00	19,089.03	60,910.97	1,109.05
Total.....	\$ 1,974,870.00	\$ 1,725,043.02	\$ 249,826.98	\$ 82,753.13
Awards and Grants:				
General Revenue.....	\$ 29,632,100.00	\$ 28,862,924.39	\$ 769,175.61	\$ 48,381.39
Capital Development.....	999,297.00	98,816.00	900,481.00	.00
Higher Education Title I.....	500,000.00	413,128.39	86,871.61	.00
Total.....	\$ 31,131,397.00	\$ 29,374,868.78	\$ 1,756,528.22	\$ 48,381.39
Total, Board of Higher Education.....	\$ 33,106,267.00	\$ 31,099,911.80	\$ 2,006,355.20	\$ 131,134.52
General Office General Revenue Fund Operations				
Regular Positions.....	\$ 1,106,400.00	\$ 1,053,053.05	\$ 53,346.95	\$ 43,210.90
Contributions, State Universities				
Retirement System.....	55,600.00	55,600.00	.00	.00
Contractual Services.....	267,100.00	262,917.87	4,182.13	14,581.67
Travel.....	58,200.00	45,905.03	12,294.97	5,172.94
Commodities.....	9,300.00	9,084.80	215.20	434.40
Printing.....	19,500.00	18,710.46	789.54	5,955.32
Equipment.....	3,000.00	2,455.11	544.89	1,078.70
Telecommunications Services.....	30,000.00	23,874.68	6,125.32	3,950.22
Total.....	\$ 1,549,100.00	\$ 1,471,601.00	\$ 77,499.00	\$ 74,384.15
General Office General Revenue Fund Awards and Grants				
Grants Authorized by the Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning.....	\$ 10,900,000.00	\$ 10,895,714.00	\$ 4,286.00	\$ 63,941.00
Grants Authorized by the Higher Education Cooperation Act: for Library Sharing Project.....	350,000.00	350,000.00	.00	.00
Grants Authorized by the Higher Education Cooperation Act: for Educational Television Grants/Operation.....	150,000.00	150,000.00	.00	.00
Grants Authorized by the Higher Education Cooperation Act: for Inter-Institution Grants.....	600,000.00	584,440.39	15,559.61	-15,559.61
Grants Authorized by the Higher Education Cooperation Act: for Quad Cities Graduate Study Center.....	108,000.00	108,000.00	.00	.00
Grants Authorized by Health Services Education Grants Act: for Podiatry.....	384,900.00	374,100.00	10,800.00	.00
Grants to Public and Private Medical Schools Providing Supervised Clinical Training.....	323,400.00	323,400.00	.00	.00

TABLE V (Continued)
BOARD OF HIGHER EDUCATION (Continued)

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	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Office General Revenue Fund Awards and Grants (Concluded)				
Grants Authorized by Health Services Education Grants Act: for Medicine.....	\$ 8,941,600.00	\$ 8,763,828.00	\$ 177,772.00	.00
Grants Authorized by Health Services Education Grants Act: for Dentistry.....	1,812,900.00	1,812,630.00	270.00	.00
Grants Authorized by Health Services Education Grants Act: for Nursing.....	2,670,900.00	2,670,657.00	243.00	.00
Grants Authorized by Health Services Education Grants Act: for Allied Health...	1,367,300.00	1,111,820.00	255,480.00	.00
Grants Authorized by Health Services Education Grants Act: for Residencies.....	1,728,300.00	1,452,055.00	276,245.00	.00
Grants Authorized by Health Services Education Grants Act: for Optometry.....	294,800.00	266,280.00	28,520.00	.00
Total.....	\$ 29,632,100.00	\$ 28,862,924.39	\$ 769,175.61	\$ 48,381.39
General Office Capital Development Fund Awards and Grants				
Capital Grants Authorized by the Health Services Education Grants Act, Reapprop. FY '76.....	\$ 165,397.00	\$ 98,816.00	\$ 66,581.00	.00
Capital Grants Authorized by the Health Services Education Grants Act, Reapprop. FY '80.....	833,900.00	.00	833,900.00	.00
Total.....	\$ 999,297.00	\$ 98,816.00	\$ 900,481.00	.00
General Office Board of Higher Education Statistical Activities Fund Operations				
Contractual Services.....	\$ 40,500.00	\$ 29,577.41	\$ 10,922.59	\$ 68.00
Travel.....	670.00	511.50	158.50	.00
Commodities.....	500.00	.00	500.00	.00
Total.....	\$ 41,670.00	\$ 30,088.91	\$ 11,581.09	\$ 68.00
General Office Comprehensive Planning Fund Operations				
Regular Positions.....	\$ 56,600.00	\$ 11,850.00	\$ 44,750.00	.00
Contributions, Retirement.....	7,200.00	75.96	7,124.04	.00
Contribution, Group Insurance.....	2,000.00	24.59	1,975.41	.00
Contractual Services.....	69,200.00	62,321.70	6,878.30	\$ 795.89
Travel.....	6,000.00	5,874.66	125.34	.00
Commodities.....	6,000.00	4,109.53	1,890.47	257.58
Printing.....	5,000.00	3,179.64	1,820.36	165.64
Equipment.....	5,000.00	4,407.49	592.51	.00
Telecommunications Services.....	3,000.00	.00	3,000.00	.00
Total.....	\$ 160,000.00	\$ 91,843.57	\$ 68,156.43	\$ 1,219.11
General Office Higher Education Title I Fund Operations				
Regular Positions.....	\$ 50,000.00	\$ 11,400.00	\$ 38,600.00	.00
Contributions, Retirement.....	6,330.00	1,443.24	4,886.76	.00
Contribution, Group Insurance.....	1,750.00	322.98	1,427.02	.00
Contractual Services.....	11,100.00	3,963.39	7,136.61	\$ 160.00
Travel.....	5,000.00	597.19	4,402.81	557.39
Commodities.....	1,000.00	89.88	910.12	.00
Printing.....	470.00	.00	470.00	.00
Equipment.....	850.00	.00	850.00	.00
Telecommunications Services.....	3,500.00	1,272.35	2,227.65	391.66
Total.....	\$ 80,000.00	\$ 19,089.03	\$ 60,910.97	\$ 1,109.05
General Office Higher Education Title I Fund Awards and Grants				
Grants.....	\$ 500,000.00	\$ 413,128.39	\$ 86,871.61	.00

TABLE V (Continued)
BOARD OF HIGHER EDUCATION (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Information Exchange and Linkage Activities, CETA Program Federal Labor Projects Fund Operations				
Regular Positions.....	\$ 64,600.00	\$ 52,835.83	\$ 11,764.17	\$ 2,720.84
Contribution, State Employee Retirement....	8,000.00	6,029.28	1,970.72	669.92
Contribution, Group Insurance.....	2,300.00	1,558.97	741.03	158.52
Contractual Services.....	21,600.00	12,712.15	8,887.85	399.58
Travel.....	9,000.00	5,508.51	3,491.49	981.54
Commodities.....	500.00	413.81	86.19	71.30
Printing.....	900.00	778.22	121.78	254.86
Equipment.....	600.00	420.00	180.00	420.00
Telecommunications Services.....	2,300.00	1,602.10	697.90	296.26
Continuation of a Project of to Provide Coordination of Post-Secondary Education, 12/31/80 Termination.....	34,300.00	30,561.64	3,738.36	.00
Total.....	\$ 144,100.00	\$ 112,420.51	\$ 31,679.49	\$ 5,972.82

BOARD OF GOVERNORS

Summary by Category and Fund

APPROPRIATED FUNDS

Operations:

General Revenue.....	\$ 863,800.00	\$ 848,387.71	\$ 15,412.29	\$ 26,338.27
Board of Governors Cooperative Computer Center Revolving.....	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Total.....	\$ 3,147,400.00	\$ 2,948,894.51	\$ 198,505.49	\$ 61,449.65

General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 562,000.00	\$ 549,882.25	\$ 12,117.75	\$ 1,694.07
Contributions, State Universities Retirement System.....	108,400.00	108,400.00	.00	.00
Contractual Services.....	115,000.00	114,930.50	69.50	10,702.92
Travel.....	32,500.00	30,403.00	2,097.00	2,116.67
Commodities.....	11,800.00	11,790.89	9.11	4,032.12
Equipment.....	9,500.00	9,333.11	166.89	3,347.38
Telecommunications Services.....	21,400.00	20,757.98	642.02	4,281.46
Operation Automotive Equipment.....	3,200.00	2,889.98	310.02	163.65
Total.....	\$ 863,800.00	\$ 848,387.71	\$ 15,412.29	\$ 26,338.27

Cooperative Computer Center
Board of Governors Cooperative Computer Center Revolving Fund
Operations

Regular Positions.....	\$ 1,100,000.00	\$ 1,095,841.76	\$ 4,158.24	\$ 1,808.84
Contractual Services.....	631,800.00	458,139.19	173,660.81	18,982.68
Travel.....	17,000.00	14,822.29	2,177.71	253.67
Commodities.....	31,000.00	30,983.31	16.69	1,407.38
Equipment.....	447,000.00	444,964.42	2,035.58	10,575.00
Telecommunications Services.....	52,800.00	52,687.27	112.73	1,596.62
Operation Automotive Equipment.....	4,000.00	3,068.56	931.44	487.19
Total.....	\$ 2,283,600.00	\$ 2,100,506.80	\$ 183,093.20	\$ 35,111.38

TABLE V (Continued)

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CHICAGO STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 19,481,620.00	\$ 19,476,819.42	\$ 4,800.58	\$ 105,949.72
Board of Governors, Chicago				
State University Income.....	<u>4,026,200.00</u>	<u>3,920,685.77</u>	<u>105,514.23</u>	<u>862,265.29</u>
Total.....	\$ 23,507,820.00	\$ 23,397,505.19	\$ 110,314.81	\$ 968,215.01
Awards and Grants:				
General Revenue.....	\$ 37,100.00	\$ 37,100.00	.00	.00
Board of Governors, Chicago				
State University Income.....	<u>85,000.00</u>	<u>59,500.70</u>	<u>25,499.30</u>	<u>2,233.00</u>
Total.....	\$ 122,100.00	\$ 96,600.70	\$ 25,499.30	\$ 2,233.00
Permanent Improvements:				
Board of Governors, Chicago				
State University Income.....	<u>16,500.00</u>	<u>16,188.00</u>	<u>312.00</u>	<u>6,720.00</u>
Total, Chicago State University.....	<u>\$ 23,646,420.00</u>	<u>\$ 23,510,293.89</u>	<u>\$ 136,126.11</u>	<u>\$ 977,168.01</u>
General Operations				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 13,358,800.00	\$ 13,358,800.00	.00	\$ 3,417.25
Contributions, State Universities				
Retirement System.....	745,200.00	745,200.00	.00	.00
Contractual Services.....	1,984,600.00	1,982,539.13	\$ 2,060.87	68,283.04
Travel.....	55,400.00	55,314.28	85.72	1,103.80
I.R.A. Rentals.....	2,708,220.00	2,708,220.00	.00	.00
Commodities.....	203,100.00	202,311.60	788.40	1,185.77
Equipment and Library Books.....	221,800.00	220,060.56	1,739.44	12,222.13
Telecommunications Services.....	167,500.00	167,500.00	.00	18,235.77
Operation Automotive Equipment.....	<u>37,000.00</u>	<u>36,873.85</u>	<u>126.15</u>	<u>1,501.96</u>
Total.....	\$ 19,481,620.00	\$ 19,476,819.42	\$ 4,800.58	\$ 105,949.72
General Operations				
General Revenue Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 37,100.00	\$ 37,100.00	.00	.00
General Operations				
Board of Governors, Chicago State University Income Fund				
Operations				
Regular Positions.....	\$ 2,249,200.00	\$ 2,180,774.12	\$ 68,425.88	\$ 349,276.65
Contractual Services.....	1,082,000.00	1,080,980.11	1,019.89	262,908.92
Travel.....	52,000.00	37,501.03	14,498.97	8,931.43
Commodities.....	332,000.00	328,455.91	3,544.09	72,240.48
Equipment and Library Books.....	181,000.00	177,713.69	3,286.31	106,530.42
Telecommunications Services.....	100,000.00	91,172.88	8,827.12	53,585.74
Operation Automotive Equipment.....	<u>30,000.00</u>	<u>24,088.03</u>	<u>5,911.97</u>	<u>8,791.65</u>
Total.....	\$ 4,026,200.00	\$ 3,920,685.77	\$ 105,514.23	\$ 862,265.29
General Operations				
Board of Governors, Chicago State University Income Fund				
Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 85,000.00	\$ 59,500.70	\$ 25,499.30	\$ 2,233.00
General Operations				
Board of Governors, Chicago State University Income Fund				
Permanent Improvements				
Permanent Improvements of Campus Facilities	\$ 16,500.00	\$ 16,188.00	\$ 312.00	\$ 6,720.00

TABLE V (Continued)
EASTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 24,273,397.00	\$ 24,270,874.76	\$ 2,522.24	\$ 167,374.39
Board of Governors, Eastern Illinois University Income.....	<u>5,659,900.00</u>	<u>5,597,873.85</u>	<u>62,026.15</u>	<u>1,324,143.54</u>
Total.....	\$ 29,933,297.00	\$ 29,868,748.61	\$ 64,548.39	\$ 1,491,517.93
Awards and Grants:				
General Revenue.....	\$ 57,153.00	\$ 57,143.99	\$ 9.01	.00
Board of Governors, Eastern Illinois University Income.....	<u>35,300.00</u>	<u>33,356.99</u>	<u>1,943.01</u>	<u>8,749.78</u>
Total.....	\$ 92,453.00	\$ 90,500.98	\$ 1,952.02	\$ 8,749.78
Permanent Improvements:				
Board of Governors, Eastern Illinois University Income.....	<u>\$ 65,000.00</u>	<u>\$ 64,834.95</u>	<u>\$ 165.05</u>	<u>\$ 120.07</u>
Total, Eastern Illinois University.....	<u>\$ 30,090,750.00</u>	<u>\$ 30,024,084.54</u>	<u>\$ 66,665.46</u>	<u>\$ 1,500,387.78</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 16,828,190.00	\$ 16,828,189.62	\$.38	.00
Contributions, State Universities				
Retirement System.....	2,249,600.00	2,249,600.00	.00	.00
Contractual Services.....	2,718,734.00	2,717,576.83	1,157.17	\$ 67,933.52
Travel.....	156,974.00	156,973.97	.03	1,080.29
I.B.A. Rentals.....	689,450.00	689,450.00	.00	.00
Commodities.....	652,224.00	651,209.82	1,014.18	72,016.09
Equipment and Library Books.....	778,747.00	778,575.47	171.53	12,238.46
Telecommunications Services.....	119,284.00	119,281.57	2.43	3,788.23
Operation Automotive Equipment.....	<u>80,194.00</u>	<u>80,017.48</u>	<u>176.52</u>	<u>10,317.80</u>
Total.....	\$ 24,273,397.00	\$ 24,270,874.76	\$ 2,522.24	\$ 167,374.39
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 57,153.00	\$ 57,143.99	\$ 9.01	.00
General Operations Board of Governors, Eastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,485,000.00	\$ 4,474,381.95	\$ 10,618.05	\$ 974,946.87
Contractual Services.....	703,200.00	685,989.85	17,210.15	170,620.59
Travel.....	35,200.00	24,288.69	10,911.31	18,606.09
Commodities.....	148,300.00	139,655.43	8,644.57	48,087.76
Equipment and Library Books.....	233,600.00	233,452.51	147.49	100,199.90
Telecommunications Services.....	35,500.00	26,005.42	9,494.58	8,228.40
Operation Automotive Equipment.....	<u>19,100.00</u>	<u>14,100.00</u>	<u>5,000.00</u>	<u>3,453.93</u>
Total.....	\$ 5,659,900.00	\$ 5,597,873.85	\$ 62,026.15	\$ 1,324,143.54
General Operations Board of Governors, Eastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 35,300.00	\$ 33,356.99	\$ 1,943.01	\$ 8,749.78
General Operations Board of Governors, Eastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.	\$ 65,000.00	\$ 64,834.95	\$ 165.05	\$ 120.07

TABLE V (Continued)

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GOVERNORS STATE UNIVERSITY

Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 14,350,310.00	\$ 14,350,310.00	.00	\$ 121,829.64
Board of Governors, Governor's State University Income.....	<u>2,010,400.00</u>	<u>1,979,695.67</u>	<u>\$ 30,704.33</u>	<u>683,237.58</u>
Total.....	\$ 16,360,710.00	\$ 16,330,005.67	\$ 30,704.33	\$ 805,067.22
Awards and Grants:				
General Revenue.....	\$ 28,200.00	\$ 28,200.00	.00	.00
Board of Governors, Governor's State University Income.....	<u>100,000.00</u>	<u>91,274.50</u>	<u>\$ 8,725.50</u>	<u>\$ 3,538.01</u>
Total.....	\$ 128,200.00	\$ 119,474.50	\$ 8,725.50	\$ 3,538.01
Permanent Improvements:				
Board of Governors, Governor's State University Income.....	<u>20,000.00</u>	<u>19,934.61</u>	<u>\$ 65.39</u>	<u>\$ 837.97</u>
Total, Governors State University.....	<u>\$ 16,508,910.00</u>	<u>\$ 16,469,414.78</u>	<u>\$ 39,495.22</u>	<u>\$ 809,443.20</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 9,380,300.00	\$ 9,380,300.00	.00	\$ 3,874.89
Contributions, State Universities Retirement System.....	425,400.00	425,400.00	.00	.00
Contractual Services.....	2,230,800.00	2,230,800.00	.00	33,834.68
Travel.....	73,000.00	73,000.00	.00	.00
I.B.A. Rentals.....	1,282,710.00	1,282,710.00	.00	.00
Commodities.....	392,100.00	392,100.00	.00	58,571.00
Equipment and Library Books.....	352,500.00	352,500.00	.00	25,549.07
Telecommunications Services.....	152,900.00	152,900.00	.00	.00
Operation Automotive Equipment.....	<u>60,600.00</u>	<u>60,600.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 14,350,310.00	\$ 14,350,310.00	.00	\$ 121,829.64
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 28,200.00	\$ 28,200.00	.00	.00
General Operations Board of Governors, Governor's State University Income Fund Operations				
Regular Positions.....	\$ 1,301,400.00	\$ 1,301,400.00	.00	\$ 187,371.39
Contractual Services.....	364,000.00	340,517.27	\$ 23,482.73	272,316.72
Travel.....	50,000.00	50,000.00	.00	18,623.17
Commodities.....	61,000.00	55,685.26	5,314.74	55,685.26
Equipment and Library Books.....	110,000.00	108,093.14	1,906.86	89,644.09
Telecommunications Services.....	100,000.00	100,000.00	.00	59,596.95
Operation Automotive Equipment.....	<u>24,000.00</u>	<u>24,000.00</u>	<u>.00</u>	<u>.00</u>
Total.....	\$ 2,010,400.00	\$ 1,979,695.67	\$ 30,704.33	\$ 683,237.58
General Operations Board of Governors, Governor's State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 100,000.00	\$ 91,274.50	\$ 8,725.50	\$ 3,538.01
General Operations Board of Governors, Governor's State University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.	\$ 20,000.00	\$ 19,934.61	\$ 65.39	\$ 837.97

TABLE V (Continued)
NORTHEASTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 21,597,235.00	\$ 21,596,707.80	\$ 527.20	\$ 217,930.76
Board of Governors, Northeastern Illinois University Income.....	<u>4,667,200.00</u>	<u>4,644,658.85</u>	<u>22,541.15</u>	<u>313,699.13</u>
Total.....	\$ 26,264,435.00	\$ 26,241,366.65	\$ 23,068.35	\$ 531,629.89
Awards and Grants:				
General Revenue.....	\$ 55,600.00	\$ 55,600.00	.00	\$ 3,148.01
Board of Governors, Northeastern Illinois University Income.....	<u>54,800.00</u>	<u>54,800.00</u>	<u>.00</u>	<u>11,697.44</u>
Total.....	\$ 110,400.00	\$ 110,400.00	.00	\$ 14,845.45
Permanent Improvements:				
Board of Governors, Northeastern Illinois University Income.....	\$ <u>40,000.00</u>	\$ <u>39,977.39</u>	\$ <u>22.61</u>	\$ <u>4,931.50</u>
Total, Northeastern Illinois University....	<u>\$ 26,414,835.00</u>	<u>\$ 26,391,744.04</u>	<u>\$ 23,090.96</u>	<u>\$ 551,406.84</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 14,550,700.00	\$ 14,550,700.00	.00	\$ 661.74
Contributions, State Universities Retirement System.....	1,034,400.00	1,034,400.00	.00	.00
Contractual Services.....	2,814,800.00	2,814,800.00	.00	107,062.97
Travel.....	95,400.00	94,880.87	\$ 519.13	3,041.56
I.B.A. Rentals.....	1,533,335.00	1,533,335.00	.00	.00
Commodities.....	535,200.00	535,198.09	1.91	20,988.15
Equipment and Library Books.....	794,500.00	794,500.00	.00	82,427.33
Telecommunications Services.....	227,100.00	227,100.00	.00	3,733.02
Operation Automotive Equipment.....	<u>11,800.00</u>	<u>11,793.84</u>	<u>6.16</u>	<u>15.99</u>
Total.....	\$ 21,597,235.00	\$ 21,596,707.80	\$ 527.20	\$ 217,930.76
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 55,600.00	\$ 55,600.00	.00	\$ 3,148.01
General Operations Board of Governors, Northeastern Illinois University Income Fund Operations				
Regular Positions.....	\$ 4,164,900.00	\$ 4,164,900.00	.00	\$ 25,400.06
Contractual Services.....	153,500.00	141,814.52	\$ 11,685.48	107,605.00
Travel.....	45,400.00	35,845.25	9,554.75	15,311.70
Commodities.....	120,000.00	118,716.25	1,283.75	77,301.43
Equipment and Library Books.....	120,000.00	119,982.83	17.17	25,074.67
Telecommunications Services.....	<u>63,400.00</u>	<u>63,400.00</u>	<u>.00</u>	<u>63,006.27</u>
Total.....	\$ 4,667,200.00	\$ 4,644,658.85	\$ 22,541.15	\$ 313,699.13
General Operations Board of Governors, Northeastern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 54,800.00	\$ 54,800.00	.00	\$ 11,697.44
General Operations Board of Governors, Northeastern Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.	\$ 40,000.00	\$ 39,977.39	\$ 22.61	\$ 4,931.50

TABLE V (Continued)
WESTERN ILLINOIS UNIVERSITY
Summary by Category and Fund

365

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 34,426,005.00	\$ 34,426,001.16	\$ 3.84	\$ 762,701.07
Board of Governors, Western Illinois University Income.....	<u>6,753,000.00</u>	<u>6,738,716.57</u>	<u>14,283.43</u>	<u>2,409,184.50</u>
Total.....	\$ 41,179,005.00	\$ 41,164,717.73	\$ 14,287.27	\$ 3,171,885.57
Awards and Grants:				
General Revenue.....	\$ 120,300.00	\$ 120,300.00	.00	\$ 8,146.18
Board of Governors, Western Illinois University Income.....	<u>45,000.00</u>	<u>40,729.40</u>	<u>\$ 4,270.60</u>	<u>34,702.46</u>
Total.....	\$ 165,300.00	\$ 161,029.40	\$ 4,270.60	\$ 42,848.64
Permanent Improvements:				
Board of Governors, Western Illinois University Income.....	<u>\$ 141,000.00</u>	<u>\$ 140,994.37</u>	<u>\$ 5.63</u>	<u>\$ 10,680.60</u>
Total, Western Illinois University.....	<u>\$ 41,485,305.00</u>	<u>\$ 41,466,741.50</u>	<u>\$ 18,563.50</u>	<u>\$ 3,225,414.81</u>
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 23,892,200.00	\$ 23,892,200.00	.00	\$ 321,565.40
Contributions, State Universities Retirement System.....	2,640,600.00	2,640,600.00	.00	.00
Contractual Services.....	4,115,600.00	4,115,599.08	\$.92	142,107.52
Travel.....	298,900.00	298,899.13	.87	17,705.91
I.B.A. Rentals.....	1,066,205.00	1,066,205.00	.00	.00
Commodities.....	994,700.00	994,699.90	.10	143,760.58
Equipment and Library Books.....	1,092,100.00	1,092,098.05	1.95	111,394.93
Telecommunications Services.....	245,500.00	245,500.00	.00	25,995.27
Operation Automotive Equipment.....	<u>80,200.00</u>	<u>80,200.00</u>	<u>.00</u>	<u>171.46</u>
Total.....	\$ 34,426,005.00	\$ 34,426,001.16	\$ 3.84	\$ 762,701.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 120,300.00	\$ 120,300.00	.00	\$ 8,146.18
General Operations Board of Governors, Western Illinois University Income Fund Operations				
Regular Positions.....	\$ 5,200,700.00	\$ 5,193,967.03	\$ 6,732.97	\$ 1,448,309.13
Contractual Services.....	752,100.00	751,979.87	120.13	384,881.06
Travel.....	63,000.00	59,105.83	3,894.17	24,411.36
Commodities.....	255,000.00	253,000.81	1,999.19	203,059.63
Equipment and Library Books.....	367,900.00	366,363.03	1,536.97	264,223.32
Telecommunications Services.....	74,300.00	74,300.00	.00	74,300.00
Operation Automotive Equipment.....	<u>40,000.00</u>	<u>40,000.00</u>	<u>.00</u>	<u>10,000.00</u>
Total.....	\$ 6,753,000.00	\$ 6,738,716.57	\$ 14,283.43	\$ 2,409,184.50
General Operations Board of Governors, Western Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 45,000.00	\$ 40,729.40	\$ 4,270.60	\$ 34,702.46
General Operations Board of Governors, Western Illinois University Income Fund Permanent Improvements				
Permanent Improvement of Campus Facilities.	\$ 141,000.00	\$ 140,994.37	\$ 5.63	\$ 10,680.60

TABLE V (Continued)
BOARD OF REGENTS
Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue Fund.....	\$ 606,100.00	\$ 565,353.58	\$ 40,746.42	\$ 21,980.10
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 427,100.00	\$ 394,905.06	\$ 32,194.94	\$ 4,468.20
Contributions, State Universities				
Retirement System.....	25,700.00	25,700.00	.00	.00
Contractual Services.....	96,100.00	92,325.33	3,774.67	9,016.67
Travel.....	35,100.00	31,594.48	3,505.52	3,591.13
Commodities.....	7,400.00	6,914.54	485.46	2,058.44
Equipment and Library Books.....	3,100.00	2,854.89	245.11	1,919.68
Telecommunications Services.....	10,300.00	9,993.00	307.00	826.35
Operation Automotive Equipment.....	1,300.00	1,066.28	233.72	99.63
Total.....	\$ 606,100.00	\$ 565,353.58	\$ 40,746.42	\$ 21,980.10

ILLINOIS STATE UNIVERSITY
Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 48,151,636.00	\$ 48,144,712.04	\$ 6,923.96	\$ 398,078.13
Board of Regents, Illinois				
State University Income.....	10,805,592.00	10,745,541.45	60,050.55	1,357,686.38
Total.....	\$ 58,957,228.00	\$ 58,890,253.49	\$ 66,974.51	\$ 1,755,764.51
Awards and Grants:				
General Revenue.....	\$ 120,400.00	\$ 120,400.00	.00	\$ 59,632.59
Board of Regents, Illinois				
State University Income.....	25,000.00	24,963.07	36.93	24,963.07
Total.....	\$ 145,400.00	\$ 145,363.07	\$ 36.93	\$ 84,595.66
Permanent Improvements:				
Board of Regents, Illinois				
State University Income.....	\$ 50,000.00	\$ 41,741.44	\$ 8,258.56	\$ 24,642.19
Total, Appropriated Funds.....	\$ 59,152,628.00	\$ 59,077,358.00	\$ 75,270.00	\$ 1,865,002.36
NON-APPROPRIATED FUNDS:				
Operations:				
Board of Governors Bond Revenue.....		\$ 18,155,157.31		.00
Total, Illinois State University.....		\$ 77,232,515.31		\$ 1,865,002.36
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 31,554,714.00	\$ 31,554,714.00	.00	\$ 846.60
Contributions, State Universities				
Retirement System.....	4,414,000.00	4,414,000.00	.00	.00
Contractual Services.....	7,872,520.00	7,871,779.57	740.43	244,073.90
Travel.....	226,685.00	226,684.99	.01	.00
I. S. A. Rentals.....	1,231,323.00	1,231,323.00	.00	.00
Commodities.....	1,153,728.00	1,153,705.31	22.69	70,943.36
Equipment and Library Books.....	1,210,513.00	1,210,513.00	.00	65,092.31
Telecommunications Services.....	288,854.00	288,830.68	23.32	533.18
Operation Automotive Equipment.....	199,299.00	193,161.49	6,137.51	16,588.78
Total.....	\$ 48,151,636.00	\$ 48,144,712.04	\$ 6,923.96	\$ 398,078.13
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 120,400.00	\$ 120,400.00	.00	\$ 59,632.59

TABLE V (Continued)
ILLINOIS STATE UNIVERSITY (Concluded)

367

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations Board of Regents, Illinois State University Income Fund Operations				
Regular Positions.....	\$ 8,827,400.00	\$ 8,813,919.93	\$ 13,480.07	\$ 311,684.47
Contractual Services.....	850,000.00	849,201.07	798.93	642,033.52
Travel.....	80,000.00	79,968.20	31.80	.00
I.B.A. Rentals.....	63,192.00	63,192.00	.00	.00
Commodities.....	250,000.00	243,802.35	6,197.65	138,349.89
Equipment and Library Books.....	550,000.00	545,457.92	4,542.08	195,122.84
Telecommunications Services.....	150,000.00	149,999.98	.02	70,495.66
Operation Automotive Equipment.....	35,000.00	.00	35,000.00	.00
Total.....	\$ 10,805,592.00	\$ 10,745,541.45	\$ 60,050.55	\$ 1,357,686.38

General Operations Board of Regents, Illinois State University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 25,000.00	\$ 24,963.07	\$ 36.93	\$ 24,963.07

General Operations Board of Regents, Illinois State University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 50,000.00	\$ 41,741.44	\$ 8,258.56	\$ 24,642.19

General Operations Board of Governors Bond Revenue Fund Operations				
Operation Maintenance Series #50.....	Non-Approp.	\$ 12,865,000.00	.00	.00
Operation Maintenance Series #54.....	Non-Approp.	40,000.00	.00	.00
Operation Maintenance Series #57.....	Non-Approp.	110,986.00	.00	.00
Operation Maintenance Series #63.....	Non-Approp.	50,000.00	.00	.00
Operation Maintenance Series #65.....	Non-Approp.	374,437.00	.00	.00
Operation Maintenance Series #67.....	Non-Approp.	45,000.00	.00	.00
Bond Account Series #50.....	Non-Approp.	53,437.50	.00	.00
Bond Account Series #54.....	Non-Approp.	26,675.83	.00	.00
Bond Account Series #57.....	Non-Approp.	52,240.88	.00	.00
Bond Account Series #59.....	Non-Approp.	386,546.60	.00	.00
Bond Account Series #61.....	Non-Approp.	347,569.83	.00	.00
Bond Account Series #63.....	Non-Approp.	581,734.06	.00	.00
Bond Account Series #65.....	Non-Approp.	628,873.30	.00	.00
Bond Account Series #67.....	Non-Approp.	1,410,415.50	.00	.00
Depreciation Equipment Series #57.....	Non-Approp.	36,860.33	.00	.00
Bond Reserve Series #50.....	Non-Approp.	52,947.89	.00	.00
Bond Reserve Series #63.....	Non-Approp.	24,305.83	.00	.00
Bond Reserve Series #65.....	Non-Approp.	19,444.67	.00	.00
Bond Reserve Series #67.....	Non-Approp.	87,432.50	.00	.00
Operation Maintenance Series #61A.....	Non-Approp.	625,529.00	.00	.00
Operation Maintenance Series #63A.....	Non-Approp.	112,312.00	.00	.00
Bond Account Series #61A.....	Non-Approp.	139,382.65	.00	.00
Bond Account Series #63A.....	Non-Approp.	74,303.61	.00	.00
Depreciation Equipment Series #63A.....	Non-Approp.	9,722.33	.00	.00
Total.....		\$ 18,155,157.31	.00	.00

NORTHERN ILLINOIS UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 60,436,444.00	\$ 60,436,444.00	.00	\$ 1,422,763.91
Board of Regents, Northern Illinois University Income.....	13,285,796.00	13,243,593.53	\$ 42,202.47	1,869,076.57
Total.....	\$ 73,722,240.00	\$ 73,680,037.53	\$ 42,202.47	\$ 3,291,840.48
Awards and Grants:				
Board of Regents, Northern Illinois University Income.....	\$ 117,000.00	\$ 115,542.22	\$ 1,457.78	\$ 871.25

TABLE V (Continued)

NORTHERN ILLINOIS UNIVERSITY (Concluded)

Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Permanent Improvements: Board of Regents, Northern Illinois University Income.....	\$ 100,000.00	\$ 92,814.47	\$ 7,185.53	\$ 53,258.50
Total, Northern Illinois University.....	\$ 73,939,240.00	\$ 73,888,394.22	\$ 50,845.78	\$ 3,345,970.23
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 40,470,000.00	\$ 40,470,000.00	.00	\$ 171,402.06
Contributions, State Universities Retirement System.....	4,304,000.00	4,304,000.00	.00	.00
Contractual Services.....	9,211,600.00	9,211,600.00	.00	657,115.24
Travel.....	469,700.00	469,700.00	.00	50,149.97
I.B.A. Rentals.....	1,560,044.00	1,560,044.00	.00	.00
Commodities.....	1,722,400.00	1,722,400.00	.00	297,837.44
Equipment and Library Books.....	1,860,500.00	1,860,500.00	.00	176,159.81
Telecommunications Services.....	446,300.00	446,300.00	.00	18,000.00
Operation Automotive Equipment.....	391,900.00	391,900.00	.00	52,099.39
Total.....	\$ 60,436,444.00	\$ 60,436,444.00	.00	\$ 1,422,763.91
General Operations Board of Regents, Northern Illinois University Income Fund Operations				
Regular Positions.....	\$ 12,327,100.00	\$ 12,305,196.59	\$ 21,903.41	\$ 1,442,706.75
Contractual Services.....	350,000.00	342,336.49	7,663.51	166,215.76
Travel.....	60,000.00	60,000.00	.00	50,013.43
I.B.A. Rentals.....	88,696.00	88,696.00	.00	.00
Commodities.....	200,000.00	195,675.55	4,324.45	83,318.73
Equipment and Library Books.....	100,000.00	91,688.90	8,311.10	51,676.57
Telecommunications Services.....	100,000.00	100,000.00	.00	69,592.12
Operation Automotive Equipment.....	60,000.00	60,000.00	.00	5,553.21
Total.....	\$ 13,285,796.00	\$ 13,243,593.53	\$ 42,202.47	\$ 1,869,076.57
General Operations Board of Regents, Northern Illinois University Income Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 117,000.00	\$ 115,542.22	\$ 1,457.78	\$ 871.25
General Operations Board of Regents, Northern Illinois University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 100,000.00	\$ 92,814.47	\$ 7,185.53	\$ 53,258.50

SANGAMON STATE UNIVERSITY

Summary by Category and Fund

APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 12,733,700.00	\$ 12,719,827.98	\$ 13,872.02	\$ 385,390.94
Board of Regents, Sangamon State University Income.....	1,515,000.00	1,497,031.78	17,968.22	633,487.84
Total.....	\$ 14,248,700.00	\$ 14,216,859.76	\$ 31,840.24	\$ 1,018,878.78
Awards and Grants:				
General Revenue.....	\$ 25,500.00	\$ 25,492.20	\$ 7.80	\$ 177.50
Permanent Improvements:				
Board of Regents, Sangamon State University Income.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 1,129.82
Total, Sangamon State University.....	\$ 14,299,200.00	\$ 14,267,351.96	\$ 31,848.04	\$ 1,020,186.10

TABLE V (Continued)
SANGAMON STATE UNIVERSITY (Concluded)

369

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 9,088,600.00	\$ 9,088,600.00	.00	\$ 62,188.43
Contributions, State Universities				
Retirement System.....	426,000.00	426,000.00	.00	.00
Contractual Services.....	1,874,800.00	1,861,051.42	\$ 13,748.58	142,377.54
Travel.....	92,300.00	92,299.32	.68	21,881.26
Commodities.....	317,400.00	317,364.72	35.28	51,454.17
Equipment and Library Books.....	662,800.00	662,715.11	84.89	37,056.81
Telecommunications Services.....	207,800.00	207,800.00	.00	65,077.46
Operation Automotive Equipment.....	64,000.00	63,997.41	2.59	5,355.27
Total.....	\$ 12,733,700.00	\$ 12,719,827.98	\$ 13,872.02	\$ 385,390.94
General Operations General Revenue Fund Awards and Grants				
Awards and Grants and Matching Funds.....	\$ 25,500.00	\$ 25,492.20	\$ 7.80	\$ 177.50
General Operations Board of Regents, Sangamon State University Income Fund Operations				
Regular Positions.....	\$ 1,120,500.00	\$ 1,119,608.44	\$ 891.56	\$ 291,752.76
Contractual Services.....	224,700.00	224,611.35	88.65	202,944.47
Travel.....	12,400.00	6,030.34	6,369.66	6,030.34
Commodities.....	42,600.00	39,891.63	2,708.37	39,891.63
Equipment and Library Books.....	87,200.00	85,720.47	1,479.53	79,078.75
Telecommunications Services.....	20,200.00	13,772.73	6,427.27	13,772.73
Operation Automotive Equipment.....	7,400.00	7,396.82	3.18	17.16
Total.....	\$ 1,515,000.00	\$ 1,497,031.78	\$ 17,968.22	\$ 633,487.84
General Operations Board of Regents, Sangamon State University Income Fund Permanent Improvements				
Minor Permanent Improvements.....	\$ 25,000.00	\$ 25,000.00	.00	\$ 1,129.82

SOUTHERN ILLINOIS UNIVERSITY				
Summary by Category and Fund				
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 129,028,865.00	\$ 129,028,865.00	.00	\$ 2,046,209.64
Southern Illinois University Income.....	27,380,600.00	25,974,678.28	\$ 1,405,921.72	5,561,442.75
Total.....	\$ 156,409,465.00	\$ 155,003,543.28	\$ 1,405,921.72	\$ 7,607,652.39
Awards and Grants:				
General Revenue.....	\$ 281,600.00	\$ 281,600.00	.00	.00
Southern Illinois University Income.....	200,800.00	196,408.50	\$ 4,391.50	2,645.00
Total.....	\$ 482,400.00	\$ 478,008.50	\$ 4,391.50	\$ 2,645.00
Permanent Improvements:				
General Revenue.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00
Southern Illinois University Income.....	1,951,737.68	751,831.73	\$ 1,199,905.95	.00
Total.....	\$ 2,001,737.68	\$ 801,831.73	\$ 1,199,905.95	\$ 50,000.00
Total, Southern Illinois University.....	\$ 158,893,602.68	\$ 156,283,383.51	\$ 2,610,219.17	\$ 7,660,297.39

TABLE V (Continued)
SOUTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 90,102,200.00	\$ 90,102,200.00	.00	\$ 96,724.72
Contributions, State Universities				
Retirement System.....	7,906,900.00	7,906,900.00	.00	.00
Contractual Services.....	16,101,900.00	16,101,900.00	.00	1,168,501.12
Fire Protection.....	267,800.00	267,800.00	.00	8.00
Travel.....	1,158,300.00	1,158,300.00	.00	65.70
I.B.A. Rentals.....	2,425,065.00	2,425,065.00	.00	.00
Commodities.....	4,383,400.00	4,383,400.00	.00	111,571.69
Equipment.....	4,432,300.00	4,432,300.00	.00	653,515.29
Telecommunications Services.....	1,577,100.00	1,577,100.00	.00	15,823.12
Operation Automotive Equipment.....	648,900.00	648,900.00	.00	.00
Southern Illinois Collegiate Common Market.	25,000.00	25,000.00	.00	.00
Total.....	\$ 129,028,865.00	\$ 129,028,865.00	.00	\$ 2,046,209.64
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 281,600.00	\$ 281,600.00	.00	.00
General Operations General Revenue Fund Permanent Improvements				
Permanent Improvements.....	\$ 50,000.00	\$ 50,000.00	.00	\$ 50,000.00
General Operations Southern Illinois University Income Fund Operations				
Regular Positions.....	\$ 20,486,900.00	\$ 20,474,812.86	\$ 12,087.14	\$ 2,500,986.68
Contractual Services.....	1,850,800.00	1,464,518.67	386,281.33	1,400,054.48
Travel.....	1,477,800.00	1,215,316.35	262,483.65	240,168.49
Commodities.....	1,447,800.00	1,145,881.14	301,918.86	391,192.76
Equipment.....	1,192,800.00	859,992.88	332,807.12	788,108.03
Telecommunications Services.....	502,800.00	452,699.94	50,100.06	135,057.57
Operation Automotive Equipment.....	421,700.00	361,456.44	60,243.56	105,874.74
Total.....	\$ 27,380,600.00	\$ 25,974,678.28	\$ 1,405,921.72	\$ 5,561,442.75
General Operations Southern Illinois University Income Fund Awards and Grants				
Awards and Grants.....	\$ 200,800.00	\$ 196,408.50	\$ 4,391.50	\$ 2,645.00
General Operations Southern Illinois University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 25,000.00	.00	\$ 25,000.00	.00
Edwardsville Campus, Renovation of and Equipping the University Center Building, Reapprop. FY '80.....	792,321.23	\$ 671,276.14	121,045.09	.00
Edwardsville Campus, Construction of and Equipping the Theatre Performance Building, Reapprop. FY '80.....	349,500.00	36,931.70	312,568.30	.00
Edwardsville Campus, Renovation of & Equipping Existing Facilities at Alton & East St. Louis Center, Reapprop. FY '80...	100,000.00	17,395.94	82,604.06	.00
Edwardsville Campus, Construction of and Equipping an Out-of-Doors Music Performance Shell, Reapprop. FY '80.....	150,000.00	.00	150,000.00	.00
Edwardsville Campus, Improvements of Athletic Program Playfields, Reapprop. FY '80.....	213,916.45	8,272.98	205,643.47	.00
Edwardsville Campus, General Improvements & Equipping of Student Welfare & Recreational Program Facilities, Reapprop. FY '80.....	321,000.00	17,954.97	303,045.03	.00
Total.....	\$ 1,951,737.68	\$ 751,831.73	\$ 1,199,905.95	.00

TABLE V (Continued)
UNIVERSITY OF ILLINOIS
Summary by Category and Fund

371

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 344,834,840.00	\$ 344,829,409.51	\$ 5,430.49	\$ 4,290,048.10
University Income.....	35,604,112.00	35,589,050.17	15,061.83	13,356,343.40
Agricultural Premium.....	3,457,877.00	3,457,851.46	25.54	290,726.70
Fire Prevention.....	313,200.00	312,057.59	1,142.41	43,542.29
Total.....	\$ 384,210,029.00	\$ 384,188,368.73	\$ 21,660.27	\$ 17,980,660.49
Awards and Grants:				
General Revenue.....	\$ 9,002,355.00	\$ 8,957,925.83	\$ 44,429.17	\$ 2,498,677.94
University Income.....	982,788.00	936,384.78	46,403.22	2,729.73
Agricultural Premium.....	1,371,300.00	1,371,300.00	.00	.00
Total.....	\$ 11,356,443.00	\$ 11,265,610.61	\$ 90,832.39	\$ 2,501,407.67
Permanent Improvements:				
University Income.....	\$ 350,000.00	\$ 349,902.28	\$ 97.72	\$ 202,026.14
Fire Prevention.....	111,800.00	111,026.61	773.39	94,273.45
Total.....	\$ 461,800.00	\$ 460,928.89	\$ 871.11	\$ 296,299.59
Refunds:				
University Income.....	\$ 75,000.00	\$ 50,026.00	\$ 24,974.00	.00
Total, Appropriated Funds.....	\$ 396,103,272.00	\$ 395,964,934.23	\$ 138,337.77	\$ 20,778,367.75
NON-APPROPRIATED FUNDS:				
Operations:				
Morrill Trust.....		\$ 383,395.00		\$ 383,395.00
Total, University of Illinois.....		\$ 396,348,329.23		\$ 21,161,762.75
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 254,407,544.00	\$ 254,407,544.00	.00	\$ 514,947.45
Contributions, State Universities				
Retirement System.....	33,903,200.00	33,903,200.00	.00	.00
Contractual Services.....	30,435,768.00	30,433,853.96	\$ 1,914.04	1,842,239.09
Travel.....	878,817.00	878,817.00	.00	931.40
I.B.A. Rentals.....	8,404,945.00	8,404,945.00	.00	.00
Commodities.....	7,399,209.00	7,397,814.53	1,394.47	1,202,674.81
Equipment.....	6,939,151.00	6,937,029.02	2,121.98	679,585.23
Telecommunications Services.....	2,466,206.00	2,466,206.00	.00	49,670.12
Total.....	\$ 344,834,840.00	\$ 344,829,409.51	\$ 5,430.49	\$ 4,290,048.10
General Operations General Revenue Fund Awards and Grants				
Claims Under Workmen's Compensation and Occupational Diseases Acts, and Other Statutes and Tort Claims.....	\$ 984,800.00	\$ 940,370.83	\$ 44,429.17	\$ 115,613.66
Artificial Appliances and Physical Examinations for Aided Persons.....	598,990.00	598,990.00	.00	2.80
Hospital and Medical Services.....	7,418,565.00	7,418,565.00	.00	2,383,061.48
Total.....	\$ 9,002,355.00	\$ 8,957,925.83	\$ 44,429.17	\$ 2,498,677.94
General Operations University Income Fund Operations				
Regular Positions.....	\$ 21,347,461.00	\$ 21,347,461.00	.00	\$ 6,789,227.29
Contractual Services.....	7,584,750.00	7,579,159.89	\$ 5,590.11	3,596,693.22
Travel.....	596,960.00	596,242.59	717.41	61,682.18
Commodities.....	1,666,500.00	1,666,493.94	6.06	1,494,277.75
Equipment.....	3,047,727.00	3,038,992.96	8,734.04	1,107,402.68
Telecommunications Services.....	822,640.00	822,625.88	14.12	268,197.45
Operation Automotive Equipment.....	538,074.00	538,073.91	.09	38,862.83
Total.....	\$ 35,604,112.00	\$ 35,589,050.17	\$ 15,061.83	\$ 13,356,343.40

TABLE V (Continued)
UNIVERSITY OF ILLINOIS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations University Income Fund Awards and Grants				
Awards and Grants.....	\$ 821,200.00	\$ 820,825.00	\$ 375.00	\$ 2,729.73
Claims Under Workman's Compensation and Occupational Diseases Act and Other Statutes and Tort Claims.....	18,700.00	.00	18,700.00	.00
Matching Funds Required Under Student Loan Programs of the United States Government.....	142,888.00	115,559.78	27,328.22	.00
Total.....	\$ 982,788.00	\$ 936,384.78	\$ 46,403.22	\$ 2,729.73
General Operations University Income Fund Permanent Improvements				
Permanent Improvements.....	\$ 350,000.00	\$ 349,902.28	\$ 97.72	\$ 202,026.14
General Operations University Income Fund Refunds				
Refunds.....	\$ 75,000.00	\$ 50,026.00	\$ 24,974.00	.00
General Operations Morrill Trust Fund Operations				
Expenses Related to Agricultural/ Mechanical Arts as Provided in the Morrill Act for Land Grant Universities...	Non-Approp.	\$ 383,395.00	.00	\$ 383,395.00
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Operations				
Regular Positions.....	\$ 2,726,352.00	\$ 2,726,352.00	.00	\$ 37,249.26
Contributions, State Universities				
Retirement System.....	222,400.00	222,399.96	\$.04	.00
Contractual Services.....	190,790.00	190,790.00	.00	190,651.00
Travel.....	219,058.00	219,058.00	.00	9,250.64
Commodities.....	34,930.00	34,904.50	25.50	14,458.12
Telecommunications Services.....	64,347.00	64,347.00	.00	39,117.68
Total.....	\$ 3,457,877.00	\$ 3,457,851.46	\$ 25.54	\$ 290,726.70
Extension Service in Agricultural and Home Economics Agricultural Premium Fund Awards and Grants				
Support of Cooperative Extension Service Programs in Various Counties.....	\$ 1,371,300.00	\$ 1,371,300.00	.00	.00
Illinois Fire Service Institute Fire Prevention Fund Operations				
Regular Positions.....	\$ 194,700.00	\$ 194,700.00	.00	\$ 32,398.59
Contributions, State Universities				
Retirement System.....	22,500.00	22,500.00	.00	.00
Contractual Services.....	40,250.00	39,172.13	\$ 1,077.87	4,977.43
Travel.....	20,000.00	20,000.00	.00	472.02
Commodities.....	6,250.00	6,250.00	.00	.00
Equipment.....	8,500.00	8,435.46	64.54	5,082.81
Telecommunications Services.....	3,500.00	3,500.00	.00	611.44
Operation Automotive Equipment.....	17,500.00	17,500.00	.00	.00
Total.....	\$ 313,200.00	\$ 312,057.59	\$ 1,142.41	\$ 43,542.29
Illinois Fire Service Institute Fire Prevention Fund Permanent Improvements				
Facilities Masterplanning, Site Develop- ment & Construction of a Classroom & Remodeling of Existing Facilities.....	\$ 111,800.00	\$ 111,026.61	\$ 773.39	\$ 94,273.45

TABLE V (Continued)
ILLINOIS COMMUNITY COLLEGE BOARD
Summary by Category and Fund

373

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 13,591,610.00	\$ 13,587,959.79	\$ 3,650.21	\$ 28,860.41
Awards and Grants:				
General Revenue.....	\$ 143,535,300.00	\$ 143,526,076.57	\$ 9,223.43	\$ -770.05
Total, Appropriated Funds.....	\$ 157,126,910.00	\$ 157,114,036.36	\$ 12,873.64	\$ 28,090.36
NON-APPROPRIATED FUNDS:				
Operations:				
Illinois Community College Board.....		\$ 41,307.97		.00
Total, Illinois Community College Board.....		\$ 157,155,344.33		\$ 28,090.36
Central Office General Revenue Fund Operations				
Regular Positions.....	\$ 595,526.00	\$ 595,095.47	\$ 430.53	\$ 727.64
Contributions, State Universities				
Retirement System.....	62,700.00	62,700.00	.00	.00
Contractual Services.....	124,237.00	123,509.78	727.22	16,196.00
Travel.....	31,205.00	29,200.91	2,004.09	2,718.67
I.B.A. Rentals.....	12,607,110.00	12,607,110.00	.00	.00
Commodities.....	9,630.00	9,626.40	3.60	734.77
Printing.....	6,280.00	6,280.00	.00	784.50
Equipment.....	8,610.00	8,560.75	49.25	4,994.65
Electronic Data Processing.....	128,827.00	128,823.09	3.91	24.60
Telecommunications Services.....	17,485.00	17,053.39	431.61	2,679.58
Total.....	\$ 13,591,610.00	\$ 13,587,959.79	\$ 3,650.21	\$ 28,860.41
Central Office General Revenue Fund Awards and Grants				
Distribution as Credit Hour Grants.....	\$ 109,199,500.00	\$ 109,191,162.64	\$ 8,337.36	.00
Distribution as Special Grants for Equalization.....	19,839,500.00	19,838,625.57	874.43	\$ -770.05
Distribution as Special Grants for Disadvantaged Student Programs.....	5,100,000.00	5,100,000.00	.00	.00
Distribution as Special Grants for Adult Basic Education/General Education Development/English as Second Language....	1,948,800.00	1,948,788.36	11.64	.00
Contributions, State Universities Re- tirement System, for Community College Districts.....	7,447,500.00	7,447,500.00	.00	.00
Total.....	\$ 143,535,300.00	\$ 143,526,076.57	\$ 9,223.43	\$ -770.05
Central Office Illinois Community College Board Fund Operations				
Enhancement of IDE's Statistical Activities Through Expansion of ICCB's Data Base, IOE Contract #P-55-10-X- 0000-001.....	Non-Approp.	\$ 10,123.97	.00	.00
Implementation of a Statewide Computer- ized Student Data Base Per State Board of Education Contract #RR10.....	Non-Approp.	31,184.00	.00	.00
Total.....		\$ 41,307.97	.00	.00

TABLE V (Continued)
 SCHOLARSHIP COMMISSION
 Summary by Category and Fund

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 1,815,900.00	\$ 1,675,088.21	\$ 140,811.79	\$ 70,813.19
Federal Labor Projects.....	6,300.00	.00	6,300.00	.00
State Scholarship Commission				
Educational Information Center.....	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training.....	25,000.00	17,256.43	7,743.57	1,267.91
State Scholarship Commission Student Loan	3,376,200.00	2,842,007.91	534,192.09	233,649.17
Total.....	\$ 5,313,400.00	\$ 4,594,796.11	\$ 718,603.89	\$ 311,873.20
Awards and Grants:				
General Revenue.....	\$ 84,609,057.64	\$ 84,261,719.27	\$ 347,338.37	\$ 4,271,217.99
Federal Student Incentive Trust.....	4,170,000.00	4,169,755.00	245.00	88,396.14
State Scholarship Commission Student Loan	15,000,000.00	13,491,758.29	1,508,241.71	4,421,738.38
Total.....	\$ 103,779,057.64	\$ 101,923,232.56	\$ 1,855,825.08	\$ 8,781,352.51
Refunds:				
State Scholarship Commission				
Educational Information Center.....	No Approp.	\$ 32,532.33	.00	.00
State Student Financial Aid Training.....	No Approp.	2,294.00	.00	.00
Total.....		\$ 34,826.33	.00	.00
Total, Appropriated Funds.....	\$ 109,092,457.64	\$ 106,552,855.00	\$ 2,574,428.97	\$ 9,093,225.71
NON-APPROPRIATED FUNDS:				
Operations:				
ISSC Loan Purchase Program Payroll Trust.....		\$ 618,930.53		\$ 34,561.34
Total, State Scholarship Commission.....		\$ 107,171,785.53		\$ 9,127,787.05
Executive Division Administration				
General Revenue Fund				
Operations				
Regular Positions.....	\$ 337,300.00	\$ 307,658.63	\$ 29,641.37	\$ 9,776.21
Contribution, State Employee Retirement....	27,000.00	22,751.84	4,248.16	733.22
Contribution Social Security.....	22,800.00	18,798.13	4,001.87	650.11
Contractual Services.....	143,500.00	138,629.20	4,870.80	3,803.93
Travel.....	19,500.00	19,274.81	225.19	414.22
Commodities.....	8,700.00	8,664.54	35.46	801.80
Printing.....	27,800.00	26,912.15	887.85	5,788.09
Equipment.....	2,200.00	2,162.12	37.88	.00
Telecommunications Services.....	49,700.00	49,136.52	563.48	738.93
Operation Automotive Equipment.....	6,400.00	6,030.61	369.39	294.84
Total.....	\$ 644,900.00	\$ 600,018.55	\$ 44,881.45	\$ 23,001.35
Executive Division Administration				
General Revenue Fund				
Awards and Grants				
Payment of Attorney's Fees Per Court				
Order (Phan vs. Friedes, Et At),				
Supplemental.....	\$ 22,000.00	\$ 22,000.00	.00	\$ 22,000.00
Executive Division Administration				
State Scholarship Commission Student Loan Fund				
Operations				
Regular Positions.....	\$ 130,600.00	\$ 128,677.43	\$ 1,922.57	\$ 8,590.36
Contribution, State Employee Retirement....	10,500.00	9,651.11	848.89	644.29
Contribution Social Security.....	8,700.00	8,318.52	381.48	571.27
Contribution, Group Insurance.....	5,900.00	5,040.01	859.99	288.89
Contractual Services.....	44,100.00	31,427.91	12,672.09	5,230.75
Commodities.....	600.00	591.19	8.81	.00
Equipment.....	500.00	498.16	1.84	92.00
Telecommunications Services.....	7,800.00	7,672.68	127.32	1,408.66
Operation Automotive Equipment.....	6,300.00	3,810.05	2,489.95	978.43
Total.....	\$ 215,000.00	\$ 195,687.06	\$ 19,312.94	\$ 17,804.65

TABLE V (Continued)
SCHOLARSHIP COMMISSION (Continued)

375

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Student Financial Aid Training Program State Student Financial Aid Training Fund Operations				
Regular Positions.....	\$ 12,200.00	\$ 8,143.18	\$ 4,056.82	\$ 370.00
Contribution, State Employee Retirement....	1,000.00	610.78	389.22	27.75
Contribution Social Security.....	800.00	523.00	277.00	24.61
Contribution, Group Insurance.....	700.00	642.82	57.18	27.56
Contractual Services.....	6,500.00	5,498.39	1,001.61	640.16
Travel.....	2,000.00	1,576.26	423.74	177.83
Commodities.....	500.00	19.29	480.71	.00
Printing.....	1,300.00	242.71	1,057.29	.00
Total.....	\$ 25,000.00	\$ 17,256.43	\$ 7,743.57	\$ 1,267.91
State Student Financial Aid Training Program State Student Financial Aid Training Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under the State Student Financial and Training Grant.....	No Approp.	\$ 2,294.00	.00	.00
State Student Loan Programs Division Administration ISSC Loan Purchase Program Payroll Trust Fund Operations				
Expenses of the Illinois Designated Account Purchase Program Chapter 122, Paragraph 30-15.17 and Paragraph 30-15.21.	Non-Approp.	\$ 618,930.53	.00	\$ 34,561.34
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 1,145,200.00	\$ 971,806.74	\$ 173,393.26	\$ 41,527.52
Contribution, State Employee Retirement....	91,600.00	72,849.01	18,750.99	3,114.59
Contribution Social Security.....	76,200.00	59,215.20	16,984.80	2,649.77
Contribution, Group Insurance.....	52,000.00	38,819.92	13,180.08	1,491.22
Contractual Services.....	662,800.00	590,162.27	72,637.73	59,441.74
Travel.....	28,100.00	26,936.07	1,163.93	2,485.11
Commodities.....	18,000.00	17,975.42	24.58	1,224.48
Printing.....	79,100.00	54,958.85	24,141.15	26,004.20
Equipment.....	34,900.00	29,219.02	5,680.98	988.61
Telecommunications Services.....	177,400.00	160,052.50	17,347.50	42,389.27
Total.....	\$ 2,365,300.00	\$ 2,021,995.00	\$ 343,305.00	\$ 181,316.51
State Student Loan Programs Division Administration State Scholarship Commission Student Loan Fund Awards and Grants				
Distribution Necessary as the Result of Guarantees of Loans that are Uncol- lectable & Payments Per Federal Agreements	\$ 15,000,000.00	\$ 13,491,758.29	\$ 1,508,241.71	\$ 4,421,738.38
State Student Grant Programs Division Administration General Revenue Fund Operations				
Regular Positions.....	\$ 310,700.00	\$ 305,153.10	\$ 5,546.90	\$ 14,684.08
Contribution, State Employee Retirement....	24,900.00	22,887.20	2,012.80	1,101.36
Contribution Social Security.....	21,000.00	16,453.88	4,546.12	917.23
Contractual Services.....	124,200.00	123,117.99	1,082.01	4,628.82
Travel.....	3,300.00	2,866.94	433.06	1,188.98
Commodities.....	6,400.00	6,388.31	11.69	25.60
Printing.....	95,600.00	91,287.70	4,312.30	3,788.22
Equipment.....	1,100.00	1,055.03	44.97	210.00
Telecommunications Services.....	30,400.00	29,888.62	511.38	90.88
Total.....	\$ 617,600.00	\$ 599,098.77	\$ 18,501.23	\$ 26,635.17

TABLE V (Continued)
SCHOLARSHIP COMMISSION (Continued)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
State Student Grant Programs Division Administration General Revenue Fund Awards and Grants				
Payment of Matching Grants to Illinois Institutions to Supplement Scholarship Programs.....	\$ 250,000.00	\$ 226,945.20	\$ 23,054.80	\$ 10,600.50
Language Grants & Scholarships to Children of Policemen, Firemen or Military Personnel Killed or Disabled in Duty.....	25,000.00	20,716.23	4,283.77	317.00
Payment of Grant Awards to Full-Time and Part-Time Students.....	81,658,200.00	81,465,345.14	192,854.86	4,237,267.74
For Full-Time & Part-Time Grant Award Obligations Incurred in FY 1980, Supplemental.....	508,557.64	504,585.46	3,972.18	-45.00
Payment of Illinois National Guard and Naval Militia Scholarships at State Universities & Community Colleges.....	120,300.00	119,544.64	755.36	911.08
Payment of Academic Grants to Under- graduate Students Under Academic Scholarship Program, Section 30-15.7F of School Code.....	2,000,000.00	1,881,412.35	118,587.65	166.67
Payment of Illinois National Guard and Naval Militia, for Fiscal Year 1980 Debts.....	25,000.00	21,170.25	3,829.75	.00
Total.....	\$ 84,587,057.64	\$ 84,239,719.27	\$ 347,338.37	\$ 4,249,217.99
State Student Grant Programs Division Administration Federal Student Incentive Trust Fund Awards and Grants				
Payment of Grant Awards to Full-Time and Part-Time Students.....	\$ 4,100,000.00	\$ 4,099,755.00	\$ 245.00	\$ 18,396.14
Grant Awards to Full & Part - Time Students Eligible in the 1980 - 1981 School Year, Deficiency.....	70,000.00	70,000.00	.00	70,000.00
Total.....	\$ 4,170,000.00	\$ 4,169,755.00	\$ 245.00	\$ 88,396.14
Comptrollers Division General Revenue Fund Operations				
Regular Positions.....	\$ 128,600.00	\$ 88,463.74	\$ 40,136.26	\$ 3,600.32
Contribution, State Employee Retirement....	10,300.00	6,635.06	3,664.94	270.03
Contribution Social Security.....	8,600.00	5,623.52	2,976.48	239.43
Contractual Services.....	75,500.00	60,439.02	15,060.98	5,010.66
Travel.....	1,100.00	1,082.57	17.43	213.75
Commodities.....	2,600.00	2,600.00	.00	.00
Equipment.....	3,500.00	3,415.81	84.19	755.80
Total.....	\$ 230,200.00	\$ 168,259.72	\$ 61,940.28	\$ 10,089.99
Comptrollers Division State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 216,300.00	\$ 141,056.93	\$ 75,243.07	\$ 6,894.69
Contribution, State Employee Retirement....	17,300.00	10,579.57	6,720.43	517.13
Contribution Social Security.....	14,400.00	9,037.60	5,362.40	458.49
Contribution, Group Insurance.....	9,800.00	8,065.73	1,734.27	352.75
Contractual Services.....	47,500.00	41,408.65	6,091.35	304.33
Travel.....	900.00	210.80	689.20	125.75
Commodities.....	1,600.00	1,599.67	.33	.00
Equipment.....	5,000.00	5,000.00	.00	125.80
Total.....	\$ 312,800.00	\$ 216,958.95	\$ 95,841.05	\$ 8,778.94
Electronic Data Processing General Revenue Fund Operations				
Regular Positions.....	\$ 135,200.00	\$ 132,044.84	\$ 3,155.16	\$ 599.26
Contribution, State Employee Retirement....	11,400.00	9,903.48	1,496.52	44.94
Contribution Social Security.....	9,500.00	6,322.27	3,177.73	39.85
Contractual Services.....	145,700.00	139,131.80	6,568.20	8,792.80
Travel.....	2,000.00	1,795.57	204.43	239.70
Commodities.....	2,900.00	2,892.39	7.61	51.85

TABLE V (Continued)
SCHOLARSHIP COMMISSION (Concluded)

377

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Electronic Data Processing General Revenue Fund Operations (Concluded)				
Printing.....	\$ 16,200.00	\$ 15,324.36	\$ 875.64	\$ 1,229.28
Equipment.....	300.00	296.46	3.54	89.00
Total.....	\$ 323,200.00	\$ 307,711.17	\$ 15,488.83	\$ 11,086.68
Electronic Data Processing State Scholarship Commission Student Loan Fund Operations				
Regular Positions.....	\$ 159,000.00	\$ 124,626.45	\$ 34,373.55	\$ 7,938.45
Contribution, State Employee Retirement....	12,700.00	9,200.57	3,499.43	595.38
Contribution Social Security.....	10,600.00	7,223.49	3,376.51	424.13
Contribution, Group Insurance.....	7,200.00	3,249.26	3,950.74	214.45
Contractual Services.....	282,000.00	252,977.03	29,022.97	15,551.11
Travel.....	4,000.00	3,843.73	156.27	675.80
Commodities.....	400.00	285.46	114.54	1.33
Printing.....	5,900.00	4,851.11	1,048.89	.00
Equipment.....	1,300.00	1,109.80	190.20	348.42
Total.....	\$ 483,100.00	\$ 407,366.90	\$ 75,733.10	\$ 25,749.07
Comprehensive Employment and Training Act Programs Federal Labor Projects Fund Operations				
Continuation of Interagency Coordination Services Between CETA Prime Sponsors and Local ISSC Offices, 12/31/80 Termination..	\$ 6,300.00	.00	\$ 6,300.00	.00
Educational Information Centers State Scholarship Commission Educational Information Center Fund Operations				
Regular Positions.....	\$ 25,000.00	\$ 17,831.09	\$ 7,168.91	\$ 1,149.00
Contribution, State Employee Retirement....	2,000.00	1,337.38	662.62	86.18
Contribution Social Security.....	1,700.00	1,150.74	549.26	76.41
Contribution, Group Insurance.....	1,100.00	1,054.04	45.96	.00
Contractual Services.....	37,000.00	23,840.91	13,159.09	1,656.20
Travel.....	4,000.00	3,949.59	50.41	1,341.78
Commodities.....	3,000.00	2,897.44	102.56	259.99
Printing.....	3,800.00	3,241.15	558.85	411.60
Equipment.....	3,200.00	2,215.44	984.56	77.59
Telecommunications Services.....	9,200.00	2,925.78	6,274.22	1,084.18
Total.....	\$ 90,000.00	\$ 60,443.56	\$ 29,556.44	\$ 6,142.93
Educational Information Centers State Scholarship Commission Educational Information Center Fund Refunds				
Refund to the Federal Government of Unused Cash Advanced Under the Educa- tional Information Centers Grant.....	No Approp.	\$ 32,532.33	.00	.00

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS
Summary by Category and Fund

APPROPRIATEO FUNOS:

Operations:				
General Revenue.....	\$ 3,009,600.00	\$ 2,987,175.18	\$ 22,424.82	\$ 103,744.07
State Community College of East St. Louis Income.....	132,690.00	112,016.34	20,673.66	45,219.19
State Community College of East St. Louis Contracts & Grants.....	942,907.00	597,994.97	344,912.03	75,999.86
Total.....	\$ 4,085,197.00	\$ 3,697,186.49	\$ 388,010.51	\$ 224,963.12
Awards and Grants:				
General Revenue.....	\$ 76,200.00	\$ 76,185.48	\$ 14.52	\$ 14,381.33
State Community College of East St. Louis Income.....	157,310.00	77,090.45	80,219.55	101.30

TABLE V (Continued)
STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Continued)
Summary by Category and Fund (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants (Concluded)				
State Community College of East St. Louis Contracts & Grants.....	\$ 571,940.00	\$ 501,183.00	\$ 70,757.00	\$ 2,539.00
Total.....	\$ 805,450.00	\$ 654,458.93	\$ 150,991.07	\$ 17,021.63
Refunds:				
State Community College of East St. Louis Income.....	\$ 35,000.00	\$ 5,728.92	\$ 29,271.08	\$ -22.50
Total, State Community College of East St. Louis.....	\$ 4,925,647.00	\$ 4,357,374.34	\$ 568,272.66	\$ 241,962.25
General Operations General Revenue Fund Operations				
Regular Positions.....	\$ 2,495,300.00	\$ 2,488,619.21	\$ 6,680.79	\$ 11,627.23
Contractual Services.....	351,300.00	349,248.09	2,051.91	46,970.44
Travel.....	10,000.00	10,000.00	.00	141.95
Commodities.....	35,900.00	33,666.38	2,233.62	19,250.92
Printing.....	18,100.00	17,578.07	521.93	762.62
Equipment.....	17,000.00	7,575.90	9,424.10	2,561.23
Electronic Data Processing.....	26,000.00	25,926.84	73.16	4,782.07
Telecommunications Services.....	46,000.00	44,610.38	1,389.62	16,151.13
Operation Automotive Equipment.....	10,000.00	9,950.31	49.69	1,496.48
Total.....	\$ 3,009,600.00	\$ 2,987,175.18	\$ 22,424.82	\$ 103,744.07
General Operations General Revenue Fund Awards and Grants				
Awards and Grants.....	\$ 76,200.00	\$ 76,185.48	\$ 14.52	\$ 14,381.33
General Operations State Community College of East St. Louis Income Fund Operations				
Contractual Services.....	\$ 68,990.00	\$ 57,914.25	\$ 11,075.75	\$ 21,487.60
Travel.....	17,000.00	14,680.20	2,319.80	6,802.10
Commodities.....	30,000.00	25,820.90	4,179.10	8,821.29
Printing.....	2,500.00	1,453.94	1,046.06	210.34
Equipment.....	2,000.00	1,887.67	112.33	49.14
Electronic Data Processing.....	2,000.00	1,352.56	647.44	1,352.56
Telecommunications Services.....	4,200.00	3,928.12	271.88	3,928.12
Operation Automotive Equipment.....	6,000.00	4,978.70	1,021.30	2,568.04
Total.....	\$ 132,690.00	\$ 112,016.34	\$ 20,673.66	\$ 45,219.19
General Operations State Community College of East St. Louis Income Fund Awards and Grants				
Awards and Grants.....	\$ 157,310.00	\$ 77,090.45	\$ 80,219.55	\$ 101.30
General Operations State Community College of East St. Louis Income Fund Refunds				
Refunds.....	\$ 35,000.00	\$ 5,728.92	\$ 29,271.08	\$ -22.50
General Operations State Community College of East St. Louis Contracts & Grants Fund Operations				
Regular Positions.....	\$ 553,588.00	\$ 427,109.43	\$ 126,478.57	\$ 1,777.34
Retirement Contributions.....	60,000.00	16,481.87	43,518.13	1,224.81
Contribution, Group Insurance.....	10,000.00	9,108.05	891.95	678.63
Contractual Services.....	205,175.00	83,025.70	122,149.30	38,015.83
Travel.....	27,358.00	16,963.19	10,394.81	13,314.28
Commodities.....	47,861.00	32,727.68	15,133.32	10,978.35
Printing.....	2,075.00	1,637.09	437.91	1,637.09
Equipment.....	26,700.00	8,149.25	18,550.75	5,580.82
Electronic Data Processing.....	5,000.00	2,792.71	2,207.29	2,792.71
Telecommunications Services.....	5,150.00	.00	5,150.00	.00
Total.....	\$ 942,907.00	\$ 597,994.97	\$ 344,912.03	\$ 75,999.86

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
General Operations State Community College of East St. Louis Contracts & Grants Fund Awards and Grants				
Awards and Grants.....	\$ 571,940.00	\$ 501,183.00	\$ 70,757.00	\$ 2,539.00

UNIVERSITIES RETIREMENT SYSTEM

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

State Pensions.....	\$ 2,321,000.00	\$ 2,321,000.00	.00	.00
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General Office
State Pensions Fund
Operations

Contributions, State Universities
Retirement System, Pursuant to
Section 8.12 of the Finance Act.....

	\$ 2,321,000.00	\$ 2,321,000.00	.00	.00
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UNIVERSITIES CIVIL SERVICE MERIT BOARD

Summary by Category and Fund

APPROPRIATED FUNDS:

Operations:

General Revenue.....	\$ 582,778.00	\$ 567,255.64	\$ 15,522.36	\$ 5,098.49
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General Office
General Revenue Fund
Operations

Regular Positions.....	\$ 418,103.00	\$ 412,174.06	\$ 5,928.94	\$ -60.68
Contributions, State Universities Retirement System.....	63,000.00	63,000.00	.00	.00
Contractual Services.....	79,424.00	75,030.56	4,393.44	3,585.33
Travel.....	6,050.00	4,989.50	1,060.50	281.65
Commodities.....	5,820.00	5,155.12	664.88	531.50
Printing.....	3,151.00	2,500.98	650.02	220.00
Equipment.....	1,450.00	94.60	1,355.40	.00
Telecommunications Services.....	3,980.00	2,964.68	1,015.32	285.28
Operation Automotive Equipment.....	1,800.00	1,346.14	453.86	255.41
Total.....	\$ 582,778.00	\$ 567,255.64	\$ 15,522.36	\$ 5,098.49

TABLE VI-A
SUMMARY OF EXPENDITURES FOR OPERATIONS
APPROPRIATED FUNDS
for
FISCAL YEAR 1981

by Object and Fund
(Including Revolving Funds)

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TABLE VI-A

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
G.A. OFFICERS & MEMBERS:				
General Revenue.....	\$ 7,873,520.36	\$ 7,497,279.31	\$ 376,241.05	\$ 74,808.00
ELECTED OFFICERS OF EXECUTIVE BRANCH:				
General Revenue.....	\$ 298,260.00	\$ 297,315.04	\$ 944.96	.00
OTHER STATE OFFICERS:				
General Revenue.....	\$ 3,758,286.00	\$ 2,993,436.81	\$ 764,849.19	\$ 4,016.65
Agricultural Premium.....	33,600.00	32,850.00	750.00	19,800.00
Bank and Trust Company.....	127,956.83	127,956.83	.00	.00
Fire Prevention.....	32,500.00	32,500.00	.00	.00
State Lottery.....	38,238.00	38,192.29	45.71	.00
Wildlife and Fish.....	32,928.00	32,889.45	38.55	.00
Total.....	\$ 4,023,508.83	\$ 3,257,825.38	\$ 765,683.45	\$ 23,816.65
SALARIES-OFFICERS-COURT SYSTEM:				
General Revenue.....	\$ 51,530,798.00	\$ 48,100,854.48	\$ 3,429,943.52	\$ 18,696.50
REGULAR POSITIONS:				
General Revenue.....	\$ 1,338,704,877.86	\$ 1,316,717,441.92	\$ 21,987,435.94	\$ 34,346,978.58
Road.....	235,433,905.00	228,779,985.72	6,653,919.28	8,412,334.95
Motor Fuel Tax.....	8,559,939.01	8,508,752.17	51,186.84	324,353.33
Board of Governors:				
Chicago State University Income.....	2,249,200.00	2,180,774.12	68,425.88	349,276.65
Eastern Illinois University Income.....	4,485,000.00	4,474,381.95	10,618.05	974,946.87
Governor's State University Income.....	1,301,400.00	1,301,400.00	.00	187,371.39
Northeastern Illinois University Income.....	4,164,900.00	4,164,900.00	.00	25,400.06
Western Illinois University Income.....	5,200,700.00	5,193,967.03	6,732.97	1,448,309.13
Board of Regents:				
Illinois State University Income.....	8,827,400.00	8,813,919.93	13,480.07	311,684.47
Northern Illinois University Income.....	12,327,100.00	12,305,196.59	21,903.41	1,442,706.75
Sangamon State University Income.....	1,120,500.00	1,119,608.44	891.56	291,752.76
Southern Illinois University Income.....	20,486,900.00	20,474,812.86	12,087.14	2,500,986.68
University Income.....	21,347,461.00	21,347,461.00	.00	6,789,227.29
Agricultural Premium.....	7,733,242.00	7,511,744.06	221,497.94	202,326.31
Bank and Trust Company.....	2,647,964.00	2,639,815.03	8,148.97	123,404.92
Dram Shop.....	637,000.00	615,553.98	21,446.02	-1,104.00
Drivers Education.....	245,023.00	245,023.00	.00	.00
Fire Prevention.....	2,279,800.00	2,155,921.13	123,878.87	119,630.52
Health Finance Authority.....	441,300.00	323,564.45	117,735.55	.00
Illinois Standardbred Breeders.....	79,200.00	76,234.00	2,966.00	.00
Illinois State Dental Disciplinary.....	61,700.00	40,057.01	21,642.99	3,219.18
Illinois State Medical Disciplinary.....	366,400.00	359,052.01	7,347.99	18,617.29
Illinois Thoroughbred Breeders.....	79,200.00	68,819.19	10,380.81	6,899.50
Illinois Veterans Home.....	2,395,000.00	2,391,651.02	3,348.98	103,931.81
Motor Vehicle.....	1,624,904.00	1,610,526.38	14,377.62	69,636.43
Nuclear Safety Emergency Preparedness.....	265,600.00	144,954.76	120,645.24	8,279.90
Personal Property Tax Replacement.....	2,302,613.00	2,302,613.00	.00	84,456.31
Public Utility.....	5,162,892.00	5,024,638.62	138,253.38	162,476.82
Radioactive Waste Site Perpetual Care.....	23,400.00	.00	23,400.00	.00
State Boating Act.....	1,582,600.00	1,513,608.19	68,991.81	59,522.88
State Community College of East				
St. Louis Contracts and Grants.....	553,588.00	427,109.43	126,478.57	1,777.34
State Lottery.....	2,852,377.67	2,481,870.08	370,507.59	99,498.75
State Pensions.....	561,150.00	555,613.75	5,536.25	23,967.24
States Attorneys Appellate Service County.....	280,576.59	280,527.98	48.61	.00
Tourism Promotion.....	430,900.00	376,761.58	54,138.42	81.78
Wildlife and Fish.....	4,990,600.00	4,736,769.74	253,830.26	238,600.90
B.O.B. Interagency Growth Policy Grant....	91,200.00	59,581.56	31,618.44	.00
C. & F. S. Federal Projects.....	125,600.00	86,636.63	38,963.37	4,126.50
Career Education Incentive Act.....	23,322.00	23,322.00	.00	.00
CETA Vocational Training.....	267,053.00	212,705.44	54,347.56	.00
Child Welfare Services.....	3,242,248.00	2,527,763.89	714,484.11	257,453.83
Comprehensive Employment Services.....	2,733,000.00	2,538,928.95	194,071.05	110,333.18
Comprehensive Planning.....	56,600.00	11,850.00	44,750.00	.00
Criminal Justice Trust.....	1,953,211.00	994,118.52	959,092.48	40,472.47
Dangerous Drugs Commission.....	1,235,800.00	977,902.93	257,897.07	2,240.04
DMH/DD Federal Projects.....	307,300.00	275,092.12	32,207.88	9,898.98
Economic Opportunity.....	375,000.00	117,946.90	257,053.10	-28,670.84
Economic Development Services				
Community Development.....	238,000.00	132,021.23	105,978.77	.00
Energy Administration.....	578,230.00	519,482.78	58,747.22	-96.80
Environmental Protection.....	5,703,050.00	5,693,426.25	9,623.75	398,072.90
Federal Civil Preparedness Administrative.....	369,750.00	354,858.29	14,891.71	30,357.75
Federal Energy.....	454,355.00	453,680.52	674.48	.00
Federal Industrial Service.....	548,221.00	465,421.03	82,799.97	.00
Federal Labor Projects.....	6,006,903.00	5,036,108.24	970,794.76	42,768.37
Federal Moderate Rehabilitation Housing...	56,600.00	46,530.45	10,069.55	.00
Federal Nutrition Education and Training..	63,577.00	61,524.75	2,052.25	.00
Federal Surface Mining Control and Reclamation.....	423,300.00	321,837.89	101,462.11	13,419.00

TABLE VI-A (Continued)
Summary of Operations by Object and Fund

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APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
REGULAR POSITIONS (Concluded)				
Federal Vocational Education				
Advisory Council.....	\$ 48,918.00	\$ 33,727.50	\$ 15,190.50	.00
Fire Prevention Division.....	35,200.00	15,001.00	20,199.00	.00
G.I. Education.....	385,600.00	308,302.86	77,297.14	\$ 15,661.96
Higher Education Title I.....	50,000.00	11,400.00	38,600.00	.00
Human Services Support.....	260,500.00	213,342.45	47,157.55	28,670.84
Illinois Arts Council Federal Grant.....	46,900.00	46,704.00	196.00	.00
Juvenile Justice and Delinquency Prevention Act.....	56,610.00	.00	56,610.00	.00
Maintenance and Calibration.....	87,600.00	68,410.00	19,190.00	2,715.00
National Center for Education Statistics..	7,000.00	.00	7,000.00	.00
National Institute of Education.....	63,452.00	42,257.35	21,194.65	.00
National Young Adult Conservation Corps - CETA.....	2,455,500.00	2,252,857.10	202,642.90	63,685.23
Nuclear Civil Protection Planning.....	71,500.00	67,694.88	3,805.12	2,713.00
Old Age Survivors Insurance.....	6,439,785.00	6,290,432.48	149,352.52	272,713.06
OOE Elementary and Secondary Education Act.....	6,199,469.00	5,507,291.84	692,177.16	7,453.20
Public Health Services.....	4,765,500.00	3,119,771.40	1,645,728.60	94,947.50
Services for Older Americans.....	920,000.00	807,300.15	112,699.85	-7,975.18
Special Projects Division.....	594,200.00	550,460.26	43,739.74	24,592.05
State Criminal Justice Trust.....	1,304,144.00	524,441.99	779,702.01	7,407.04
State Scholarship Commission				
Educational Information Center.....	25,000.00	17,831.09	7,168.91	1,149.00
State Student Financial Aid Training.....	12,200.00	8,143.18	4,056.82	370.00
Title III Social Security and Employment Service.....	64,497,100.00	63,328,675.30	1,168,424.70	2,627,147.57
Unemployment Compensation				
Special Administration.....	471,500.00	444,936.99	26,563.01	23,765.47
Urban Planning Assistance.....	467,900.00	402,941.33	64,958.67	396.66
U.S.D.A. Woman and Infant Care.....	780,500.00	680,693.08	99,806.92	26,198.50
U.S. Food Services.....	754,948.00	709,451.77	45,496.23	10,183.44
Vocational Education.....	1,182,543.00	1,118,111.33	64,431.67	2,340.36
Vocational Rehabilitation.....	12,251,555.00	11,386,092.27	865,462.73	453,917.14
Wholesome Meat.....	1,914,500.00	1,651,393.92	263,106.08	64,113.67
Special Purposes Trust.....	217,100.00	108,210.62	108,889.38	4,230.01
Board of Governors Cooperative				
Computer Center Revolving.....	1,100,000.00	1,095,841.76	4,158.24	1,808.84
Communications Revolving.....	902,750.00	815,905.23	86,844.77	34,930.51
Office Supplies Revolving.....	144,000.00	143,693.00	307.00	5,808.00
Paper & Printing Revolving.....	441,300.00	366,060.50	75,239.50	15,220.08
State Garage Revolving.....	4,351,700.00	3,959,257.40	392,442.60	168,967.08
Statistical Services Revolving.....	4,144,000.00	3,756,969.34	387,030.66	168,671.75
Working Capital Revolving.....	2,645,200.00	1,782,435.25	862,764.75	88,673.15
Agricultural Master.....	310,400.00	214,474.27	95,925.73	9,026.31
Charles S. Mott Foundation.....	13,794.00	13,794.00	.00	.00
State Scholarship Commission Student Loan.	1,651,100.00	1,366,167.55	284,932.45	64,951.02
Surplus Property Utilization.....	243,500.00	239,409.37	4,090.63	11,101.70
Total.....	\$ 1,848,973,101.13	\$ 1,805,645,654.30	\$ 43,327,446.83	\$ 63,906,482.13
EXTRA HELP:				
General Revenue.....	\$ 1,974,526.77	\$ 1,801,730.14	\$ 172,796.63	\$ 108,991.83
Road.....	1,445,645.00	1,187,150.95	258,494.05	105,977.00
Agricultural Premium.....	404,750.00	396,877.26	7,872.74	32,304.64
Federal Labor Projects.....	30,200.00	20,237.18	9,962.82	.00
Title III Social Security and Employment Service.....	8,362,700.00	7,841,603.19	521,096.81	301,315.68
Total.....	\$ 12,217,821.77	\$ 11,247,598.72	\$ 970,223.05	\$ 548,589.15
STUDENT, MEMBER OR INMATE COMPENSATION:				
General Revenue.....	\$ 2,741,700.00	\$ 2,350,186.49	\$ 391,513.51	\$ 225,333.92
Illinois Veterans Home.....	41,100.00	35,470.98	5,629.02	1,602.57
Federal Labor Projects.....	241,600.00	202,423.65	39,176.35	30,031.11
State Criminal Justice Trust.....	5,500.00	.00	5,500.00	.00
Working Capital Revolving.....	726,800.00	480,688.07	246,111.93	49,788.56
Total.....	\$ 3,756,700.00	\$ 3,068,769.19	\$ 687,930.81	\$ 306,756.16
OTHER PERSONAL SERVICES:				
General Revenue.....	\$ 465,000.00	\$ 429,580.12	\$ 35,419.88	\$ 11,641.26
Health Finance Authority.....	27,000.00	12,900.00	14,100.00	.00
Illinois State Dental Disciplinary.....	5,000.00	3,250.00	1,750.00	3,250.00
Illinois State Medical Disciplinary.....	18,500.00	18,370.00	130.00	1,085.00
State Lottery.....	6,500.00	2,600.00	3,900.00	200.00
Total.....	\$ 522,000.00	\$ 466,700.12	\$ 55,299.88	\$ 16,176.26

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION RETIREMENT:				
General Revenue.....	\$ 132,276,629.60	\$ 131,470,759.75	\$ 805,869.85	\$ 2,452,679.18
Road.....	17,516,365.00	17,374,901.18	141,463.82	773,903.59
Motor Fuel Tax.....	641,938.35	638,133.41	3,804.94	24,326.89
Agricultural Premium.....	627,014.80	612,120.08	14,894.72	16,255.77
Bank and Trust Company.....	207,390.77	207,389.61	1.16	9,115.28
Dram Shop.....	51,000.00	46,573.95	4,426.05	.00
Drivers Education.....	4,822.00	4,614.18	207.82	.00
Fire Prevention.....	179,418.00	172,015.20	7,402.80	6,598.93
Health Finance Authority.....	38,000.00	25,178.73	12,821.27	.00
Illinois Standardbred Breeders.....	5,900.00	5,717.86	182.14	.00
Illinois State Dental Disciplinary.....	4,600.00	3,024.78	1,575.22	261.89
Illinois State Medical Disciplinary.....	27,200.00	26,929.26	270.74	1,396.33
Illinois Thoroughbred Breeders.....	5,900.00	5,161.56	738.44	517.45
Illinois Veterans Home.....	180,900.00	180,166.25	733.75	7,812.87
Motor Vehicle.....	121,800.00	120,793.04	1,006.96	5,222.84
Nuclear Safety Emergency Preparedness.....	19,900.00	10,749.47	9,150.53	621.01
Personal Property Tax Replacement.....	172,718.10	172,718.10	.00	6,334.35
Public Utility.....	352,460.00	347,615.08	4,844.92	12,225.23
Radioactive Waste Site Perpetual Care.....	1,800.00	.00	1,800.00	.00
State Boating Act.....	118,600.00	113,464.69	5,135.31	4,414.94
State Community College of East St. Louis Contracts and Grants.....	60,000.00	16,481.87	43,518.13	1,224.81
State Lottery.....	217,647.33	189,193.74	28,453.59	7,543.49
State Pensions.....	5,069,110.00	5,068,672.18	437.82	1,797.59
States Attorneys Appellate Service County.....	19,679.00	18,561.61	1,117.39	.00
Tourism Promotion.....	32,750.00	28,257.43	4,492.57	6.13
Wildlife and Fish.....	377,070.00	358,296.52	18,773.48	18,034.25
8.0.8. Interagency Growth Policy Grant.....	6,900.00	4,468.67	2,431.33	.00
C. & F. S. Federal Projects.....	9,400.00	6,497.83	2,902.17	309.49
Career Education Incentive Act.....	2,449.00	2,448.80	.20	.00
CETA Vocational Training.....	24,403.00	19,696.50	4,706.50	.00
Child Welfare Services.....	217,454.00	189,584.75	27,869.25	19,309.23
Comprehensive Employment Services.....	205,700.00	190,419.67	15,280.33	8,274.99
Comprehensive Planning.....	7,200.00	75.96	7,124.04	.00
Criminal Justice Trust.....	156,369.00	74,560.07	81,808.93	3,035.47
Dangerous Drugs Commission.....	92,600.00	73,343.92	19,256.08	168.01
DMH/DD Federal Projects.....	24,600.00	20,632.21	3,967.79	742.44
Economic Opportunity.....	28,600.00	8,846.19	19,753.81	-2,150.36
Economic Development Services Community Development.....	18,600.00	9,901.78	8,698.22	.00
Energy Administration.....	43,550.00	39,009.42	4,540.58	37.10
Environmental Protection.....	428,070.00	426,722.08	1,347.92	29,856.11
Federal Civil Preparedness Administrative.....	26,996.00	26,614.38	381.62	2,276.83
Federal Energy.....	35,036.00	34,022.04	1,013.96	.00
Federal Industrial Service.....	35,792.00	34,907.70	884.30	.00
Federal Labor Projects.....	412,468.00	362,981.90	49,486.10	2,884.67
Federal Moderate Rehabilitation Housing.....	4,200.00	3,489.78	710.22	.00
Federal Nutrition Education and Training.....	5,844.00	5,682.66	161.34	.00
Federal Surface Mining Control and Reclamation.....	34,500.00	24,167.58	10,332.42	974.59
Federal Vocational Education Advisory Council.....	3,912.00	2,529.67	1,382.33	.00
Fire Prevention Division.....	2,700.00	1,125.13	1,574.87	.00
G.I. Education.....	28,900.00	23,122.85	5,777.15	1,174.66
Higher Education Title I.....	6,330.00	4,443.24	4,886.76	.00
Human Services Support.....	19,530.00	15,978.98	3,551.02	2,150.36
Illinois Arts Council Federal Grant.....	3,770.00	3,502.89	267.11	.00
Juvenile Justice & Delinquency Prevention Act.....	5,787.00	.00	5,787.00	.00
Maintenance and Calibration.....	6,600.00	5,130.87	1,469.13	203.63
National Center for Education Statistics.....	100.00	.00	100.00	.00
National Institute of Education.....	5,808.00	3,872.84	1,935.16	.00
National Young Adult Conservation Corps - CETA.....	66,700.00	66,607.95	92.05	1,889.25
Nuclear Civil Protection Planning.....	5,400.00	5,077.14	322.86	203.48
Old Age Survivors Insurance.....	483,022.00	471,906.97	11,115.03	20,585.80
OOE Elementary and Secondary Education Act.....	613,733.00	531,497.65	82,235.35	1,045.05
Public Health Services.....	383,500.00	233,988.88	149,511.12	7,121.21
Services for Older Americans.....	68,957.89	60,548.59	8,409.30	-585.89
Special Projects Division.....	44,600.00	41,281.02	3,318.98	1,844.46
State Criminal Justice Trust.....	90,661.00	29,845.46	60,815.54	555.53
State Scholarship Commission Educational Information Center.....	2,000.00	1,337.38	662.62	86.18
State Student Financial Aid Training.....	1,000.00	610.78	389.22	27.75
Title III Social Security and Employment Service.....	5,468,000.00	5,339,551.88	128,448.12	218,971.08
Unemployment Compensation Special Administration.....	35,700.00	33,370.26	2,329.74	1,782.41
Urban Planning Assistance.....	33,990.00	30,220.97	3,769.03	29.75
U.S.D.A. Woman and Infant Care.....	59,800.00	51,065.09	8,734.91	1,976.55

TABLE VI-A (Continued)

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Summary of Operations by Object and Fund

APPROPRIATE FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION RETIREMENT (Concluded)				
U.S. Food Services.....	\$ 63,049.00	\$ 57,054.11	\$ 5,994.89	\$ 763.76
Vocational Education.....	114,980.00	109,440.10	5,539.90	233.90
Vocational Rehabilitation.....	1,016,361.00	852,991.03	163,369.97	34,092.19
Wholesome Meat.....	143,600.00	123,878.41	19,721.59	4,808.71
Special Purposes Trust.....	16,300.00	8,115.84	8,184.16	317.26
Communications Revolving.....	67,800.00	61,121.87	6,678.13	2,683.08
Office Supplies Revolving.....	11,000.00	10,777.41	222.59	435.62
Paper & Printing Revolving.....	30,000.00	27,455.08	2,544.92	1,141.52
State Garage Revolving.....	326,400.00	296,945.49	29,454.51	12,680.48
Statistical Services Revolving.....	310,500.00	281,787.42	28,712.58	12,652.81
Working Capital Revolving.....	211,400.00	133,878.53	77,521.47	6,664.08
Agricultural Master.....	23,300.00	16,085.74	7,214.26	715.79
Charles S. Mott Foundation.....	1,449.00	1,448.40	.60	.00
State Scholarship Commission Student Loan.	132,100.00	102,280.26	29,819.74	4,871.39
Surplus Property Utilization.....	19,100.00	17,955.95	1,144.05	832.63
Total.....	\$ 170,079,183.84	\$ 167,830,395.55	\$ 2,248,788.29	\$ 3,757,965.87
CONTRIBUTION SOCIAL SECURITY:				
General Revenue.....	\$ 41,482,848.40	\$ 40,329,147.74	\$ 1,153,700.66	\$ 1,736,100.23
Road.....	9,561,062.00	9,209,936.61	351,125.39	415,108.26
Motor Fuel Tax.....	451,180.27	358,965.10	92,215.17	13,430.12
Agricultural Premium.....	284,713.60	258,905.63	25,807.97	13,126.54
Bank and Trust Company.....	128,338.00	124,951.63	3,386.37	5,960.57
Oram Shop.....	39,000.00	33,136.17	5,863.83	.00
Drivers Education.....	4,116.00	3,927.20	188.80	.00
Fire Prevention.....	118,207.00	111,303.06	6,903.94	5,207.12
Health Finance Authority.....	21,900.00	19,214.62	2,685.38	.00
Illinois Standardbred Breeders.....	5,300.00	4,888.41	411.59	.00
Illinois State Dental Disciplinary.....	3,700.00	2,665.95	1,034.05	232.21
Illinois State Medical Disciplinary.....	22,800.00	21,522.26	1,277.74	1,198.15
Illinois Thoroughbred Breeders.....	5,300.00	4,434.65	865.35	458.79
Illinois Veterans Home.....	122,300.00	121,304.44	995.56	6,714.85
Motor Vehicle.....	69,300.00	64,721.67	4,578.33	3,039.49
Nuclear Safety Emergency Preparedness.....	17,600.00	8,355.53	9,244.47	550.61
Personal Property Tax Replacement.....	119,494.12	119,494.12	.00	4,482.62
Public Utility.....	254,400.00	247,679.22	6,720.78	8,973.38
Radioactive Waste Site Perpetual Care.....	1,500.00	.00	1,500.00	.00
State Boating Act.....	53,500.00	46,847.74	6,652.26	1,947.31
State Lottery.....	176,534.00	151,164.18	25,369.82	6,346.28
State Pensions.....	34,020.00	31,220.63	2,799.37	1,466.17
States Attorneys Appellate Service County.	17,426.00	16,473.04	952.96	915.71
Tourism Promotion.....	28,850.00	24,005.69	4,844.31	5.44
Wildlife and Fish.....	227,251.00	202,486.76	24,764.24	10,767.93
B.O.B. Interagency Growth Policy Grant....	5,600.00	3,551.85	2,048.15	.00
C. & F. S. Federal Projects.....	7,600.00	4,848.93	2,751.07	238.39
Career Education Incentive Act.....	99.00	.00	99.00	.00
CETA Vocational Training.....	8,918.00	5,643.68	3,274.32	.00
Child Welfare Services.....	175,939.00	142,922.77	33,016.23	14,967.49
Comprehensive Employment Services.....	175,300.00	133,592.36	41,707.64	5,921.04
Criminal Justice Trust.....	118,134.00	59,792.75	58,341.25	2,564.67
Dangerous Drugs Commission.....	76,300.00	53,203.91	23,096.09	148.96
OMH/DO Federal Projects.....	15,900.00	14,973.18	926.82	582.08
Economic Opportunity.....	24,000.00	7,044.42	16,955.58	-1,823.16
Economic Development Services				
Community Development.....	15,700.00	8,364.74	7,335.26	.00
Energy Administration.....	36,600.00	31,827.10	4,772.90	32.90
Environmental Protection.....	344,310.00	338,140.30	6,169.70	24,508.81
Federal Civil Preparedness Administrative.	21,070.00	20,833.25	236.75	1,882.57
Federal Energy.....	36,279.00	29,042.13	7,236.87	.00
Federal Industrial Service.....	33,287.00	29,635.76	3,651.24	.00
Federal Labor Projects.....	362,118.00	289,400.61	72,717.39	2,617.82
Federal Moderate Rehabilitation Housing...	3,500.00	2,994.04	505.96	.00
Federal Nutrition Education and Training..	2,037.00	1,461.75	575.25	.00
Federal Surface Mining Control and Reclamation.....	26,000.00	20,527.53	5,472.47	892.36
Federal Vocational Education Advisory Council.....	3,652.00	2,166.56	1,485.44	.00
Fire Prevention Division.....	2,100.00	997.53	1,102.47	.00
G.I. Education.....	20,800.00	14,861.51	5,938.49	847.98
Human Services Support.....	16,410.00	13,400.53	3,009.47	1,823.16
Illinois Arts Council Federal Grant.....	3,050.00	3,001.39	48.61	.00
Juvenile Justice & Delinquency Prevention Act.....	353.00	.00	353.00	.00
Maintenance and Calibration.....	5,000.00	4,377.59	622.41	180.55
National Center for Education Statistics..	100.00	.00	100.00	.00
National Institute of Education.....	2,093.00	1,175.33	917.67	.00
National Young Adult Conservation Corps - CETA.....	153,700.00	143,282.21	10,417.79	4,244.64
Nuclear Civil Protection Planning.....	4,396.00	4,333.57	62.43	180.41
Old Age Survivors Insurance.....	401,746.00	388,464.05	13,281.95	17,644.81

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION SOCIAL SECURITY (Concluded)				
OOE Elementary and Secondary				
Education Act.....	\$ 171,071.00	\$ 90,549.18	\$ 80,521.82	\$ 320.95
Public Health Services.....	258,800.00	152,774.81	106,025.19	5,087.91
Services for Older Americans.....	55,389.48	45,040.37	10,349.11	-505.75
Special Projects Division.....	38,000.00	35,653.81	2,346.19	1,635.36
State Criminal Justice Trust.....	62,994.00	20,288.22	42,705.78	406.99
State Scholarship Commission				
Educational Information Center.....	1,700.00	1,150.74	549.26	76.41
State Student Financial Aid Training.....	800.00	523.00	277.00	24.61
Title III Social Security and				
Employment Service.....	4,153,000.00	3,731,960.52	421,039.48	159,711.53
Unemployment Compensation				
Special Administration.....	30,400.00	27,001.91	3,398.09	1,495.38
Urban Planning Assistance.....	25,110.00	22,732.48	2,377.52	26.38
U.S.D.A. Woman and Infant Care.....	50,500.00	38,248.83	12,251.17	1,527.42
U.S. Food Services.....	37,255.00	35,320.65	1,934.35	677.23
Vocational Education.....	20,611.00	13,830.71	6,780.29	26.27
Vocational Rehabilitation.....	782,732.00	574,828.51	207,903.49	23,504.57
Wholesome Meat.....	108,100.00	92,536.95	15,563.05	3,835.20
Special Purposes Trust.....	9,100.00	6,949.56	2,150.44	281.29
Communications Revolving.....	54,500.00	44,187.80	10,312.20	2,131.91
Office Supplies Revolving.....	8,100.00	7,412.42	687.58	307.40
Paper & Printing Revolving.....	22,600.00	21,061.25	1,538.75	935.24
State Garage Revolving.....	250,300.00	197,807.28	52,492.72	8,848.35
Statistical Services Revolving.....	242,100.00	199,415.18	42,684.82	9,715.90
Working Capital Revolving.....	168,800.00	74,445.06	94,354.94	3,564.26
Agricultural Master.....	18,000.00	12,205.88	5,794.12	553.27
State Scholarship Commission Student Loan.	109,900.00	83,794.81	26,105.19	4,103.66
Surplus Property Utilization.....	15,000.00	14,106.40	893.60	660.48
Total.....	\$ 62,047,593.87	\$ 58,834,439.71	\$ 3,213,154.16	\$ 2,542,439.48
CONTRIBUTION GROUP INSURANCE:				
General Revenue.....	\$ 69,139,900.00	\$ 69,115,000.00	\$ 24,900.00	\$ 14,269,837.86
Road.....	9,875,000.00	9,732,585.59	142,414.41	1,884,873.09
Bank and Trust Company.....	79,705.00	79,546.64	158.36	3,496.29
Motor Vehicle.....	68,700.00	59,598.88	9,101.12	9,713.16
Public Utility.....	164,000.00	139,778.64	24,221.36	21,314.70
State Community College of East				
St. Louis Contracts and Grants.....	10,000.00	9,108.05	891.95	678.63
State Pensions.....	22,400.00	19,123.87	3,276.13	1,621.75
States Attorneys Appellate Service County.	10,868.00	10,357.95	510.05	2,258.15
B.O.B. Interagency Growth Policy Grant....	3,200.00	1,831.65	1,368.35	.00
C. & F. S. Federal Projects.....	5,000.00	2,921.13	2,078.87	868.03
Career Education Incentive Act.....	750.00	611.04	138.96	25.48
CETA Vocational Training.....	12,000.00	7,299.83	4,700.17	303.94
Child Welfare Services.....	148,838.41	75,302.56	73,535.85	38,917.62
Comprehensive Employment Services.....	153,600.00	92,447.48	61,152.52	17,580.36
Comprehensive Planning.....	2,000.00	24.59	1,975.41	.00
Criminal Justice Trust.....	72,218.00	43,494.19	28,723.81	6,838.79
Dangerous Drugs Commission.....	49,700.00	33,310.30	16,389.70	1,070.56
DMH/DD Federal Projects.....	10,400.00	7,992.34	2,407.66	1,221.85
Economic Opportunity.....	26,800.00	5,580.21	21,219.79	-865.53
Economic Development Services				
Community Development.....	10,500.00	4,383.41	6,116.59	.00
Energy Administration.....	30,100.00	16,758.75	13,341.25	2,678.52
Environmental Protection.....	202,300.00	186,506.85	15,793.15	50,086.77
Federal Civil Preparedness Administrative.	14,400.00	12,928.75	1,471.25	6,385.43
Federal Energy.....	20,828.00	14,116.49	6,711.51	1,084.02
Federal Industrial Service.....	23,100.00	16,190.66	6,909.34	1,907.47
Federal Labor Projects.....	273,600.00	188,311.81	85,288.19	23,567.61
Federal Moderate Rehabilitation Housing...	3,500.00	2,244.18	1,255.82	313.90
Federal Nutrition Education and Training..	2,625.00	2,354.74	270.26	98.09
Federal Surface Mining Control				
and Reclamation.....	19,100.00	12,519.85	6,580.15	1,395.26
Federal Vocational Education				
Advisory Council.....	2,250.00	1,212.81	1,037.19	52.69
G.I. Education.....	15,900.00	8,835.37	7,064.63	689.98
Higher Education Title I.....	1,750.00	322.98	1,427.02	.00
Human Services Support.....	11,375.00	7,553.87	3,821.13	2,976.38
Illinois Arts Council Federal Grant.....	1,800.00	1,759.33	40.67	.00
Juvenile Justice & Delinquency				
Prevention Act.....	1,873.00	.00	1,873.00	.00
Maintenance and Calibration.....	4,200.00	2,772.52	1,427.48	427.80
National Center for Education Statistics..	750.00	.00	750.00	.00
National Institute of Education.....	2,250.00	1,372.78	877.22	.00
National Young Adult Conservation				
Corps - CETA.....	37,400.00	35,783.31	1,616.69	1,895.58
Nuclear Civil Protection Planning.....	3,300.00	2,173.94	1,126.06	303.72
Old Age Survivors Insurance.....	314,695.00	274,286.63	40,408.37	69,746.96

TABLE VI-A (Continued)

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Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRIBUTION GROUP INSURANCE (Concluded)				
OOE Elementary and Secondary				
Education Act.....	\$ 237,085.00	\$ 156,704.60	\$ 80,380.40	\$ 6,740.20
Public Health Services.....	217,200.00	109,256.27	107,943.73	8,862.00
Services for Older Americans.....	27,852.63	27,237.50	615.13	3,510.02
Special Projects Division.....	29,400.00	21,715.54	7,684.46	15,801.92
State Criminal Justice Trust.....	38,813.00	10,260.17	28,552.83	927.15
State Scholarship Commission				
Educational Information Center.....	1,100.00	1,054.04	45.96	.00
State Student Financial Aid Training.....	700.00	642.82	57.18	27.56
Title III Social Security and				
Employment Service.....	3,526,300.00	2,422,379.38	1,103,920.62	465,499.33
Unemployment Compensation				
Special Administration.....	26,700.00	17,228.69	9,471.31	3,966.13
Urban Planning Assistance.....	21,700.00	14,594.96	7,105.04	1,726.29
U.S.D.A. Woman and Infant Care.....	37,500.00	29,593.83	7,906.17	2,307.23
U.S. Food Services.....	38,750.00	25,664.39	13,085.61	1,028.48
Vocational Education.....	40,875.00	32,481.35	8,393.65	1,433.09
Vocational Rehabilitation.....	606,745.00	467,300.37	139,444.63	106,846.55
Wholesome Meat.....	79,000.00	64,873.57	14,126.43	32,356.22
Agricultural Master.....	15,400.00	9,434.67	5,965.33	897.93
Charles S. Mott Foundation.....	375.00	352.44	22.56	.00
State Scholarship Commission Student Loan.....	74,900.00	55,174.92	19,725.08	2,347.31
Total.....	\$ 85,873,071.04	\$ 83,694,253.48	\$ 2,178,817.56	\$ 17,077,642.32
CONTRACTUAL SERVICES:				
General Revenue.....	\$ 248,247,417.29	\$ 239,170,220.62	\$ 9,077,196.67	\$ 27,937,449.65
Road.....	30,175,733.00	28,799,683.99	1,376,049.01	4,452,814.10
Motor Fuel Tax.....	854,479.79	838,712.61	15,767.18	280,013.55
Board of Governors:				
Chicago State University Income.....	1,082,000.00	1,080,980.11	1,019.89	262,908.92
Eastern Illinois University Income.....	703,200.00	685,989.85	17,210.15	170,620.59
Governor's State University Income.....	364,000.00	340,517.27	23,482.73	272,316.72
Northeastern Illinois University Income.....	153,500.00	141,814.52	11,685.48	107,605.00
Western Illinois University Income.....	752,100.00	751,979.87	120.13	384,881.06
Board of Regents:				
Illinois State University Income.....	850,000.00	849,201.07	798.93	642,033.52
Northern Illinois University Income.....	350,000.00	342,336.49	7,663.51	166,215.76
Sangamon State University Income.....	224,700.00	224,611.35	88.65	202,944.47
Southern Illinois University Income.....	1,850,800.00	1,464,518.67	386,281.33	1,400,054.48
State Community College of				
East St. Louis Income.....	68,990.00	57,914.25	11,075.75	21,487.60
University Income.....	7,584,750.00	7,579,159.89	5,590.11	3,596,693.22
Aeronautics.....	83,300.00	78,689.00	4,611.00	41,615.50
Agricultural Premium.....	2,874,227.50	2,772,821.84	101,405.66	453,484.01
Bank and Trust Company.....	242,353.00	242,352.80	.20	12,392.32
Dram Shop.....	35,000.00	30,189.08	4,810.92	2,459.81
Drivers Education.....	22,800.00	17,190.64	5,609.36	453.00
Fire Prevention.....	260,950.00	251,935.59	9,014.41	15,756.09
Health Finance Authority.....	371,200.00	358,401.42	12,798.58	67,020.01
Illinois Standardbred Breeders.....	10,200.00	5,979.35	4,220.65	150.10
Illinois State Dental Disciplinary.....	17,082.00	16,081.91	1,000.09	4,084.00
Illinois State Medical Disciplinary.....	120,300.00	108,134.70	12,165.30	6,578.17
Illinois Thoroughbred Breeders.....	10,200.00	5,784.76	4,415.24	.00
Illinois Veterans Home.....	591,900.00	581,025.97	10,874.03	161,967.07
Motor Vehicle.....	432,500.00	390,572.74	41,927.26	34,905.06
Nuclear Safety Emergency Preparedness.....	1,011,356.87	44,681.54	966,675.33	.00
Personal Property Tax Replacement.....	12,563.97	12,563.97	.00	4,677.18
Public Utility.....	1,100,500.00	1,051,666.64	48,833.36	125,082.44
Radioactive Waste Site Perpetual Care.....	8,000.00	.00	8,000.00	.00
State Boating Act.....	274,000.00	239,804.94	34,195.06	39,473.45
State Community College of East				
St. Louis Contracts and Grants.....	205,175.00	83,025.70	122,149.30	38,015.83
State Lottery.....	4,068,860.00	3,799,940.82	268,919.18	1,479,704.48
State Parks.....	669,300.00	647,203.67	22,096.33	132,950.46
State Pensions.....	215,100.00	209,534.97	5,565.03	33,341.28
States Attorneys Appellate Service County.....	58,314.70	55,089.91	3,224.79	1,049.45
Tourism Promotion.....	170,300.00	170,000.55	299.45	50,256.02
Wildlife and Fish.....	1,005,000.00	921,851.11	83,148.89	124,603.50
B.O.B. Interagency Growth Policy Grant.....	11,300.00	10,580.81	719.19	568.63
Board of Higher Education				
Statistical Activities.....	40,500.00	29,577.41	10,922.59	68.00
C. & F. S. Federal Projects.....	11,100.00	6,897.05	4,202.95	4,160.00
Career Education Incentive Act.....	13,700.00	1,615.00	12,085.00	.00
CETA Vocational Training.....	32,700.00	26,355.12	6,344.88	635.30
Child Welfare Services.....	763,525.00	582,983.49	180,541.51	256,256.13
Comprehensive Employment Services.....	150,300.00	135,959.42	14,340.58	4,520.80
Comprehensive Planning.....	69,200.00	62,321.70	6,878.30	795.89
Criminal Justice Trust.....	1,005,473.00	295,665.46	709,807.54	44,109.23
Dangerous Drugs Commission.....	246,200.00	204,066.47	42,133.53	1,982.18

TABLE VI-A (Continued)
Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
CONTRACTUAL SERVICES (Concluded)				
DMH/DD Federal Projects.....	\$ 863,900.00	\$ 602,076.70	\$ 261,823.30	\$ 127,421.17
Economic Opportunity.....	241,700.00	155,374.47	86,325.53	6,389.24
Economic Development Services				
Community Development.....	74,900.00	32,993.50	41,906.50	8,469.15
Energy Administration.....	206,263.26	133,280.95	72,982.31	10,555.60
Environmental Protection.....	2,983,905.00	2,552,203.97	431,701.03	281,506.11
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	503.30
Federal Civil Preparedness Administrative.....	30,861.00	30,853.08	7.92	3,898.73
Federal Energy.....	3,498,527.00	2,312,341.57	1,186,185.43	318,796.51
Federal Industrial Service.....	40,900.00	39,334.46	1,565.54	8,032.01
Federal Labor Projects.....	1,372,079.00	1,128,003.25	244,075.75	141,977.64
Federal Moderate Rehabilitation Housing...	38,700.00	12,772.01	25,927.99	1,013.91
Federal Nutrition Education and Training..	80,000.00	68,423.65	11,576.35	11,973.03
Federal Surface Mining Control and Reclamation.....	321,500.00	218,041.43	103,458.57	75,021.05
Federal Vocational Education				
Advisory Council.....	190,768.00	129,182.13	61,585.87	8,176.23
G.I. Education.....	39,600.00	31,881.33	7,718.67	4,145.89
Governors Office Comprehensive Planning...	27,900.00	27,445.40	454.60	459.27
Higher Education Title I.....	11,100.00	3,963.39	7,136.61	160.00
Human Services Support.....	728,905.00	144,814.07	584,090.93	90,400.95
Illinois Arts Council Federal Grant.....	33,880.00	33,453.43	426.57	6,228.02
Juvenile Justice & Delinquency Prevention Act.....	440,643.00	.00	440,643.00	.00
Maintenance and Calibration.....	21,406.00	15,002.72	6,403.28	1,797.72
National Center for Education Statistics..	52,050.00	26,795.00	25,255.00	26,795.00
National Institute of Education.....	34,000.00	14,660.69	19,339.31	929.55
National Young Adult Conservation Corps - CETA.....	143,200.00	82,653.43	60,546.57	517.36
Nuclear Civil Protection Planning.....	1,424.00	374.23	1,049.77	69.00
Old Age Survivors Insurance.....	2,514,600.00	2,064,951.12	449,648.88	140,493.83
OOE Elementary and Secondary Education Act.....	3,055,011.00	1,398,083.23	1,656,927.77	290,339.02
Public Health Services.....	1,412,000.00	608,756.27	803,243.73	161,731.94
Services for Older Americans.....	222,500.00	207,400.58	15,099.42	12,633.45
Special Projects Division.....	56,700.00	38,592.66	18,107.34	1,313.00
State Criminal Justice Trust.....	2,471,317.00	1,638,693.25	832,623.75	488,617.38
State Scholarship Commission				
Educational Information Center.....	37,000.00	23,840.91	13,159.09	1,656.20
State Student Financial Aid Training.....	6,500.00	5,498.39	1,001.61	640.16
Title III Social Security and Employment Service.....	18,692,300.00	15,722,475.11	2,969,824.89	385,901.51
Unemployment Compensation				
Special Administration.....	4,192,000.00	3,842,200.01	349,799.99	2,086,446.01
Urban Planning Assistance.....	104,108.00	90,763.01	13,344.99	16,531.68
U.S.D.A. Woman and Infant Care.....	655,000.00	398,402.84	256,597.16	34,352.08
U.S. Food Services.....	284,955.00	264,203.33	20,751.67	44,828.88
Vocational Education.....	307,900.00	205,749.53	102,150.47	21,074.56
Vocational Rehabilitation.....	2,535,150.00	2,051,955.28	483,194.72	183,396.60
Wholesome Meat.....	153,100.00	137,011.94	16,088.06	14,387.45
Special Purposes Trust.....	35,400.00	29,564.51	5,835.49	59.00
Air Transportation Revolving.....	267,500.00	260,115.91	7,384.09	49,716.14
Board of Governors Cooperative				
Computer Center Revolving.....	631,800.00	458,139.19	173,660.81	18,982.68
Office Supplies Revolving.....	50,500.00	48,481.76	2,018.24	2,172.34
Paper & Printing Revolving.....	97,400.00	93,301.27	4,098.73	3,756.98
State Garage Revolving.....	445,000.00	419,097.45	25,902.55	52,647.56
Statistical Services Revolving.....	1,200,100.00	1,124,417.42	75,682.58	171,185.16
Working Capital Revolving.....	664,800.00	171,592.50	493,207.50	31,057.92
Agricultural Master.....	28,000.00	26,264.02	1,735.98	1,571.11
Charles S. Mott Foundation.....	19,773.00	14,064.67	5,708.33	75.00
State Scholarship Commission Student Loan.	1,036,400.00	915,975.86	120,424.14	80,527.93
Surplus Property Utilization.....	119,100.00	80,451.27	38,648.73	2,669.11
Total.....	\$ 362,260,176.38	\$ 335,922,154.26	\$ 26,338,022.12	\$ 48,475,155.15
TRAVEL:				
General Revenue.....	\$ 20,528,716.84	\$ 19,070,531.19	\$ 1,458,185.65	\$ 2,207,347.72
Road.....	2,929,410.00	2,629,081.78	300,328.22	327,927.76
Motor Fuel Tax.....	294,605.29	287,007.97	7,597.32	10,275.23
Board of Governors:				
Chicago State University Income.....	52,000.00	37,501.03	14,498.97	8,931.43
Eastern Illinois University Income.....	35,200.00	24,288.69	10,911.31	18,606.09
Governor's State University Income.....	50,000.00	50,000.00	.00	18,623.17
Northeastern Illinois University Income.....	45,400.00	35,845.25	9,554.75	15,311.70
Western Illinois University Income.....	63,000.00	59,105.83	3,894.17	24,411.36
Board of Regents:				
Illinois State University Income.....	80,000.00	79,968.20	31.80	.00
Northern Illinois University Income.....	60,000.00	60,000.00	.00	50,013.43
Sangamon State University Income.....	12,400.00	6,030.34	6,369.66	6,030.34
Southern Illinois University Income.....	1,477,800.00	1,215,316.35	262,483.65	240,168.49

TABLE VI-A (Continued)

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Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRAVEL (Continued)				
State Community College of East				
St. Louis Income.....	\$ 17,000.00	\$ 14,680.20	\$ 2,319.80	\$ 6,802.10
University Income.....	596,960.00	596,242.59	717.41	61,682.18
Agricultural Premium.....	498,758.22	431,860.10	66,898.12	76,080.10
Bank and Trust Company.....	418,371.00	418,369.28	1.72	29,380.69
Dram Shop.....	75,000.00	70,935.70	4,064.30	11,985.19
Drivers Education.....	26,000.00	25,677.86	322.14	1,486.75
Fire Prevention.....	274,100.00	262,569.32	11,530.68	24,393.20
Health Finance Authority.....	31,000.00	30,627.82	372.18	3,935.69
Illinois Standardbred Breeders.....	18,000.00	17,832.17	167.83	4,999.42
Illinois State Dental Disciplinary.....	12,018.00	5,974.53	6,043.47	2,298.70
Illinois State Medical Disciplinary.....	28,500.00	23,088.69	5,411.31	3,886.58
Illinois Thoroughbred Breeders.....	18,000.00	17,116.98	883.02	2,091.98
Illinois Veterans Home.....	6,100.00	4,765.46	1,334.54	433.26
Motor Vehicle.....	98,700.00	96,201.50	2,498.50	12,131.53
Nuclear Safety Emergency Preparedness.....	36,000.00	27,118.31	8,881.69	15,134.60
Personal Property Tax Replacement.....	74,536.78	74,536.78	.00	15,553.88
Public Utility.....	308,000.00	287,455.73	20,544.27	33,916.93
Radioactive Waste Site Perpetual Care.....	1,000.00	50.97	949.03	.00
State Community College of East				
St. Louis Contracts and Grants.....	27,358.00	16,963.19	10,394.81	13,314.28
State Lottery.....	47,300.00	32,780.89	14,519.11	5,800.10
State Parks.....	20,000.00	16,464.78	3,535.22	10,362.74
State Pensions.....	39,920.00	38,228.68	1,691.32	4,317.52
States Attorneys Appellate Service County.....	5,933.66	4,615.34	1,318.32	.00
Tourism Promotion.....	50,300.00	49,311.25	988.75	6,742.15
Wildlife and Fish.....	146,900.00	130,176.74	16,723.26	4,516.81
B.O.B. Interagency Growth Policy Grant.....	3,000.00	266.00	2,734.00	.00
Board of Higher Education				
Statistical Activities.....	670.00	511.50	158.50	.00
C. & F. S. Federal Projects.....	15,380.00	14,208.39	1,171.61	2,815.40
Career Education Incentive Act.....	3,800.00	3,783.06	16.94	74.10
CETA Vocational Training.....	12,500.00	2,340.81	10,159.19	.00
Child Welfare Services.....	122,080.00	108,952.43	13,127.57	12,852.31
Comprehensive Employment Services.....	13,000.00	10,913.37	2,086.63	2,522.38
Comprehensive Planning.....	6,000.00	5,874.66	125.34	.00
Criminal Justice Trust.....	114,721.00	53,981.95	60,739.05	7,512.65
Dangerous Drugs Commission.....	26,800.00	20,169.00	6,631.00	2,108.00
DMH/DD Federal Projects.....	44,000.00	35,322.87	8,677.13	4,121.36
Economic Opportunity.....	69,000.00	9,307.32	59,692.68	416.98
Economic Development Services				
Community Development.....	17,300.00	17,285.04	14.96	3,404.27
Energy Administration.....	94,236.74	53,762.73	40,474.01	9,532.77
Environmental Protection.....	330,650.00	293,370.36	37,279.64	64,037.68
Federal Civil Preparedness Administrative.....	15,295.00	14,647.27	647.73	1,250.56
Federal Energy.....	59,150.00	29,814.62	29,335.38	2,957.83
Federal Industrial Service.....	62,100.00	60,952.31	1,147.69	15,645.28
Federal Labor Projects.....	446,918.00	308,920.94	137,997.06	39,695.15
Federal Moderate Rehabilitation Housing.....	7,000.00	5,631.47	1,368.53	1,469.21
Federal Nutrition Education and Training.....	6,000.00	3,359.10	2,640.90	.00
Federal Surface Mining Control				
and Reclamation.....	26,000.00	12,133.57	13,866.43	1,527.19
Federal Vocational Education				
Advisory Council.....	6,000.00	1,778.28	4,221.72	454.50
G.I. Education.....	60,000.00	38,433.48	21,566.52	3,899.80
Governors Office Comprehensive Planning.....	1,600.00	1,513.07	86.93	.00
Higher Education Title I.....	5,000.00	597.19	4,402.81	557.39
Human Services Support.....	54,600.00	25,038.48	29,561.52	6,988.30
Illinois Arts Council Federal Grant.....	16,500.00	16,481.76	18.24	2,135.75
Juvenile Justice & Delinquency				
Prevention Act.....	8,000.00	.00	8,000.00	.00
Maintenance and Calibration.....	9,894.00	8,082.59	1,811.41	1,128.37
National Institute of Education.....	4,100.00	1,985.52	2,114.48	.00
National Young Adult Conservation				
Corps - CETA.....	19,400.00	16,064.53	3,335.47	114.75
Nuclear Civil Protection Planning.....	10,280.00	10,261.03	18.97	511.80
Old Age Survivors Insurance.....	29,650.00	19,520.21	10,129.79	3,816.38
OOE Elementary and Secondary				
Education Act.....	805,598.00	579,981.29	225,616.71	43,394.08
Public Health Services.....	398,400.00	221,173.90	177,226.10	34,732.39
Services for Older Americans.....	53,300.00	50,891.35	2,408.65	4,327.89
Special Projects Division.....	20,500.00	16,139.33	4,360.67	6,131.46
State Criminal Justice Trust.....	94,771.00	51,463.25	43,307.75	7,354.34
State Scholarship Commission				
Educational Information Center.....	4,000.00	3,949.59	50.41	1,341.78
State Student Financial Aid Training.....	2,000.00	1,576.26	423.74	177.83
Title III Social Security and				
Employment Service.....	1,060,600.00	693,354.42	367,245.58	110,051.11
Urban Planning Assistance.....	41,800.00	38,261.59	3,538.41	3,897.00
U.S.D.A. Woman and Infant Care.....	61,000.00	45,563.53	15,436.47	5,302.99
U.S. Food Services.....	241,375.00	119,017.30	122,357.70	7,288.43

TABLE VI-A (Continued)
Summary of Operations by Object and Fund
APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRAVEL (Concluded)				
Vocational Education.....	\$ 138,100.00	\$ 117,446.46	\$ 20,653.54	\$ 9,182.27
Vocational Rehabilitation.....	419,500.00	363,675.91	55,824.09	51,989.75
Wholesome Meat.....	166,000.00	121,344.76	44,655.24	19,961.26
Special Purposes Trust.....	23,800.00	7,579.24	16,220.76	1,104.80
Board of Governors Cooperative				
Computer Center Revolving.....	17,000.00	14,822.29	2,177.71	253.67
Communications Revolving.....	23,000.00	10,604.78	12,395.22	2,034.98
Office Supplies Revolving.....	400.00	127.45	272.55	.00
Paper & Printing Revolving.....	750.00	666.96	83.04	140.25
State Garage Revolving.....	25,500.00	24,260.13	1,239.87	5,748.06
Statistical Services Revolving.....	80,000.00	33,446.21	46,553.79	5,762.07
Working Capital Revolving.....	140,100.00	52,895.16	87,204.84	9,669.10
Agricultural Master.....	20,000.00	19,954.25	45.75	96.60
State Scholarship Commission Student Loan.....	33,000.00	30,990.60	2,009.40	3,286.66
Surplus Property Utilization.....	20,000.00	11,513.64	8,486.36	2,073.21
Total.....	\$ 34,115,406.53	\$ 30,084,286.05	\$ 4,031,120.48	\$ 3,805,745.24
I&A RENTALS:				
General Revenue.....	\$ 41,857,812.00	\$ 41,857,797.00	\$ 15.00	.00
Board of Regents:				
Illinois State University Income.....	63,192.00	63,192.00	.00	.00
Northern Illinois University Income.....	88,696.00	88,696.00	.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Total.....	\$ 42,018,600.00	\$ 42,018,585.00	\$ 15.00	.00
COMMODITIES:				
General Revenue.....	\$ 87,490,156.00	\$ 85,232,062.49	\$ 2,258,093.51	\$ 13,255,456.22
Road.....	28,623,163.00	27,066,038.83	1,557,124.17	5,501,764.18
Motor Fuel Tax.....	23,045.66	22,846.45	199.21	2,814.70
Board of Governors:				
Chicago State University Income.....	332,000.00	328,455.91	3,544.09	72,240.48
Eastern Illinois University Income.....	148,300.00	139,655.43	8,644.57	48,087.76
Governor's State University Income.....	61,000.00	55,685.26	5,314.74	55,685.26
Northeastern Illinois University Income.....	120,000.00	118,716.25	1,283.75	77,301.43
Western Illinois University Income.....	255,000.00	253,000.81	1,999.19	203,059.63
Board of Regents:				
Illinois State University Income.....	250,000.00	243,802.35	6,197.65	138,349.89
Northern Illinois University Income.....	200,000.00	195,675.55	4,324.45	83,318.73
Sangamon State University Income.....	42,600.00	39,891.63	2,708.37	39,891.63
Southern Illinois University Income.....	1,447,800.00	1,145,881.14	301,918.86	391,192.76
State Community College of East				
St. Louis Income.....	30,000.00	25,820.90	4,179.10	8,821.29
University Income.....	1,666,500.00	1,666,493.94	6.06	1,494,277.75
Aeronautics.....	41,700.00	41,646.27	53.73	3,319.17
Agricultural Premium.....	377,288.45	359,663.79	17,624.66	52,463.27
Bank and Trust Company.....	10,777.00	10,776.92	.08	362.01
Dram Shop.....	6,000.00	5,942.77	57.23	903.85
Drivers Education.....	5,000.00	4,891.89	108.11	1,093.87
Fire Prevention.....	40,600.00	38,867.73	1,732.27	4,744.54
Health Finance Authority.....	7,190.00	6,352.33	837.67	568.53
Illinois Standardbred Breeders.....	1,600.00	940.21	659.79	427.70
Illinois State Medical Disciplinary.....	5,600.00	3,987.95	1,612.05	.00
Illinois Thoroughbred Breeders.....	1,600.00	1,111.02	488.98	393.78
Illinois Veterans Home.....	1,151,200.00	1,062,231.01	88,968.99	124,213.52
Motor Vehicle.....	28,800.00	22,754.90	6,045.10	7,416.71
Nuclear Safety Emergency Preparedness.....	58,100.00	34,983.50	23,116.50	21,230.69
Personal Property Tax Replacement.....	25,236.83	25,236.83	.00	4,828.36
Public Utility.....	56,600.00	42,724.90	13,875.10	5,772.47
Radioactive Waste Site Perpetual Care.....	5,000.00	920.66	4,079.34	.00
State Boating Act.....	149,500.00	139,540.09	9,959.91	25,186.71
State Community College of East				
St. Louis Contracts and Grants.....	47,861.00	32,727.68	15,133.32	10,978.35
State Lottery.....	62,550.00	50,683.64	11,866.36	7,082.44
State Parks.....	455,700.00	431,734.44	23,965.56	158,006.32
State Pensions.....	9,200.00	8,778.46	421.54	293.03
States Attorneys Appellate Service County.....	2,683.90	2,047.37	636.53	281.68
Tourism Promotion.....	21,000.00	17,964.34	3,035.66	5,876.35
Wildlife and Fish.....	979,200.00	932,354.04	46,845.96	216,745.34
8.0.8. Interagency Growth Policy Grant....	300.00	295.58	4.42	.00
Board of Higher Education				
Statistical Activities.....	500.00	.00	500.00	.00
C. & F. S. Federal Projects.....	1,950.00	1,519.88	430.12	87.41
Career Education Incentive Act.....	500.00	.00	500.00	.00
CETA Vocational Training.....	3,000.00	1,713.70	1,286.30	.00
Child Welfare Services.....	6,318.00	4,447.04	1,870.96	2,993.51
Comprehensive Employment Services.....	19,000.00	7,869.12	11,130.88	283.20
Comprehensive Planning.....	6,000.00	4,109.53	1,890.47	257.58
Criminal Justice Trust.....	24,586.00	6,578.83	18,007.17	757.29

TABLE VI-A (Continued)

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Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
COMMOQUITIES (Concluded)				
Dangerous Drugs Commission.....	\$ 109,900.00	\$ 89,070.65	\$ 20,829.35	\$ 17,870.27
OMH/OO Federal Projects.....	8,000.00	7,971.38	28.62	1,102.38
Economic Opportunity.....	14,900.00	3,384.48	11,515.52	441.87
Economic Development Services				
Community Development.....	2,600.00	2,506.68	93.32	650.02
Energy Administration.....	13,000.00	7,410.25	5,589.75	1,369.11
Environmental Protection.....	137,350.00	126,755.36	10,594.64	34,659.56
Federal Civil Preparedness Administrative..	6,425.00	6,419.65	5.35	2,384.36
Federal Energy.....	34,897.00	23,747.63	11,149.37	4,698.03
Federal Industrial Service.....	3,800.00	2,195.07	1,604.93	467.60
Federal Labor Projects.....	120,400.00	48,866.03	71,533.97	14,138.01
Federal Moderate Rehabilitation Housing...	1,000.00	983.59	16.41	148.12
Federal Nutrition Education and Training..	2,000.00	620.28	1,379.72	620.28
Federal Surface Mining Control and Reclamation.....	9,900.00	3,270.02	6,629.98	181.27
Federal Vocational Education				
Advisory Council.....	4,000.00	880.32	3,119.68	242.53
G.I. Education.....	2,950.00	1,503.63	1,446.37	128.76
Governors Office Comprehensive Planning...	1,500.00	1,259.78	240.22	.00
Higher Education Title I.....	1,000.00	89.88	910.12	.00
Human Services Support.....	16,240.00	4,500.43	11,739.57	2,463.11
Illinois Arts Council Federal Grant.....	2,000.00	1,786.83	213.17	.00
Juvenile Justice & Delinquency				
Prevention Act.....	3,000.00	.00	3,000.00	.00
Maintenance and Calibration.....	2,500.00	614.11	1,885.89	44.60
National Institute of Education.....	500.00	436.98	63.02	30.00
National Young Adult Conservation				
Corps - CETA.....	87,000.00	53,547.86	33,452.14	.00
Nuclear Civil Protection Planning.....	1,000.00	24.97	975.03	.00
Old Age Survivors Insurance.....	51,550.00	49,590.24	1,959.76	8,863.42
OOE Elementary and Secondary				
Education Act.....	77,835.00	20,109.16	57,725.84	5,293.47
Public Health Services.....	250,200.00	227,970.92	22,229.08	8,710.16
Services for Older Americans.....	8,800.00	6,537.45	2,262.55	1,323.91
Special Projects Division.....	9,500.00	3,778.42	5,721.58	634.86
State Criminal Justice Trust.....	60,669.00	32,550.31	28,118.69	7,566.06
State Scholarship Commission				
Educational Information Center.....	3,000.00	2,897.44	102.56	259.99
State Student Financial Aid Training.....	500.00	19.29	480.71	.00
Title III Social Security and				
Employment Service.....	766,500.00	455,526.53	310,973.47	150,812.81
Unemployment Compensation				
Special Administration.....	2,600.00	.00	2,600.00	.00
Urban Planning Assistance.....	6,850.00	5,492.83	1,357.17	495.58
U.S.O.A. Woman and Infant Care.....	7,500.00	5,072.49	2,427.51	442.78
U.S. Food Services.....	20,799.00	792.55	20,006.45	121.74
Vocational Education.....	39,200.00	988.94	38,211.06	269.91
Vocational Rehabilitation.....	95,200.00	88,108.65	7,091.35	12,690.92
Wholesome Meat.....	16,700.00	14,497.53	2,202.47	1,845.62
Special Purposes Trust.....	900.00	71.39	828.61	.00
Air Transportation Revolving.....	207,500.00	183,749.92	23,750.08	35,545.39
Board of Governors Cooperative				
Computer Center Revolving.....	31,000.00	30,983.31	16.69	1,407.38
Office Supplies Revolving.....	1,759.00	413.02	1,345.98	.00
Paper & Printing Revolving.....	51,350.00	51,081.43	268.57	6,587.88
State Garage Revolving.....	117,300.00	93,187.69	24,112.31	14,570.95
Statistical Services Revolving.....	288,900.00	117,001.62	171,898.38	35,470.71
Working Capital Revolving.....	4,781,200.00	3,917,477.19	863,722.81	1,349,407.47
Agricultural Master.....	500.00	97.35	402.65	.00
Charles S. Mott Foundation.....	300.00	175.00	125.00	175.00
State Scholarship Commission Student Loan.	20,600.00	20,451.74	148.26	1,225.81
Surplus Property Utilization.....	3,200.00	1,855.53	1,344.47	72.62
Total.....	\$ 131,809,479.84	\$ 125,557,747.16	\$ 6,251,732.68	\$ 23,754,263.71
PRINTING:				
General Revenue.....	\$ 9,944,107.88	\$ 9,344,482.05	\$ 599,625.83	\$ 2,065,847.50
Road.....	2,330,818.00	2,277,487.26	53,330.74	582,687.87
Motor Fuel Tax.....	50,633.02	49,492.10	1,140.92	37,358.66
State Community College of East				
St. Louis Income.....	2,500.00	1,453.94	1,046.06	210.34
Agricultural Premium.....	109,940.43	91,737.88	18,202.55	21,909.28
Bank and Trust Company.....	17,621.00	17,620.13	.87	135.21
Oram Shop.....	12,000.00	10,045.98	1,954.02	2,196.58
Drivers Education.....	9,927.00	.00	9,927.00	.00
Fire Prevention.....	29,950.00	28,324.13	1,625.87	5,595.69
Health Finance Authority.....	10,000.00	9,650.83	349.17	1,207.15
Illinois Standardbred Breeders.....	1,000.00	410.34	589.66	.00
Illinois State Medical Disciplinary.....	15,000.00	12,313.75	2,686.25	12,126.97
Illinois Thoroughbred Breeders.....	1,000.00	368.70	631.30	.00

TABLE VI-A (Continued)
Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
PRINTING (Concluded)				
Illinois Veterans Home.....	\$ 14,300.00	\$ 14,043.53	\$ 256.47	\$ 3,189.57
Motor Vehicle.....	32,000.00	23,061.04	8,938.96	6,586.28
Nuclear Safety Emergency Preparedness.....	4,000.00	2,820.98	1,179.02	2,701.73
Personal Property Tax Replacement.....	76,027.48	76,027.48	.00	6,078.36
Public Utility.....	55,850.00	50,407.16	5,442.84	6,800.03
State Boating Act.....	193,600.00	130,280.08	63,319.92	64,781.68
State Community College of East St. Louis Contracts and Grants.....	2,075.00	1,637.09	437.91	1,637.09
State Lottery.....	448,284.00	124,723.44	323,560.56	2,466.62
State Parks.....	40,000.00	29,543.46	10,456.54	9,391.75
State Pensions.....	15,300.00	11,527.49	3,772.51	2,297.74
States Attorneys Appellate Service County.	2,233.00	2,210.15	22.85	174.90
Tourism Promotion.....	584,153.00	549,723.63	34,429.37	105,932.13
Wildlife and Fish.....	186,200.00	175,792.92	10,407.08	39,902.30
B.O.B. Interagency Growth Policy Grant....	500.00	.00	500.00	.00
Career Education Incentive Act.....	5,000.00	.00	5,000.00	.00
CETA Vocational Training.....	10,000.00	142.50	9,857.50	.00
Child Welfare Services.....	1,560.00	147.40	1,412.60	147.40
Comprehensive Employment Services.....	18,300.00	2,131.20	16,168.80	.00
Comprehensive Planning.....	5,000.00	3,179.64	1,820.36	165.64
Criminal Justice Trust.....	31,300.00	7,166.20	24,133.80	624.68
Dangerous Drugs Commission.....	8,800.00	8,687.95	112.05	783.30
DMH/DD Federal Projects.....	18,000.00	6,642.19	11,357.81	171.65
Economic Opportunity.....	12,600.00	281.40	12,318.60	-4,662.25
Economic Development Services				
Community Development.....	14,100.00	1,950.37	12,149.63	1,409.58
Energy Administration.....	19,700.00	1,722.43	17,977.57	1,003.22
Environmental Protection.....	97,555.00	92,858.95	4,696.05	6,088.47
Federal Civil Preparedness Administrative.	1,060.00	993.33	66.67	657.03
Federal Energy.....	145,700.00	67,946.45	77,753.55	18,723.71
Federal Industrial Service.....	2,400.00	648.68	1,751.32	382.52
Federal Labor Projects.....	187,100.00	52,865.71	134,234.29	28,081.02
Federal Moderate Rehabilitation Housing...	4,000.00	390.00	3,610.00	390.00
Federal Nutrition Education and Training..	14,000.00	8,069.60	5,930.40	.00
Federal Surface Mining Control and Reclamation.....	7,100.00	5,453.18	1,646.82	287.31
Federal Vocational Education				
Advisory Council.....	12,000.00	5,045.75	6,954.25	.00
G.I. Education.....	3,350.00	3,334.75	15.25	524.15
Governors Office Comprehensive Planning...	1,500.00	900.31	599.69	.00
Higher Education Title I.....	470.00	.00	470.00	.00
Human Services Support.....	40,000.00	22,942.49	17,057.51	6,920.16
Illinois Arts Council Federal Grant.....	8,500.00	6,519.25	1,980.75	540.00
Juvenile Justice & Delinquency				
Prevention Act.....	8,000.00	.00	8,000.00	.00
Maintenance and Calibration.....	1,000.00	13.40	986.60	.00
National Institute of Education.....	1,500.00	175.73	1,324.27	.00
National Young Adult Conservation				
Corps - CETA.....	4,600.00	648.54	3,951.46	.00
Nuclear Civil Protection Planning.....	500.00	12.20	487.80	.00
Old Age Survivors Insurance.....	85,200.00	51,052.73	34,147.27	1,633.22
ODE Elementary and Secondary				
Education Act.....	281,220.00	94,602.31	186,617.69	58,113.43
Public Health Services.....	51,100.00	20,356.77	30,743.23	5,678.69
Services for Older Americans.....	5,000.00	4,654.21	345.79	1,009.12
Special Projects Division.....	5,000.00	1,448.96	3,551.04	763.45
State Criminal Justice Trust.....	68,312.00	17,163.30	51,148.70	7,537.60
State Scholarship Commission				
Educational Information Center.....	3,800.00	3,241.15	558.85	411.60
State Student Financial Aid Training.....	1,300.00	242.71	1,057.29	.00
Title III Social Security and				
Employment Service.....	2,392,348.00	2,186,014.25	206,333.75	293,545.83
Urban Planning Assistance.....	21,692.00	20,152.00	1,540.00	615.94
U.S.D.A. Woman and Infant Care.....	20,000.00	18,347.88	1,652.12	5,013.10
U.S. Food Services.....	75,900.00	20,585.28	55,314.72	15,568.40
Vocational Education.....	108,032.00	9,734.24	98,297.76	1,153.74
Vocational Rehabilitation.....	110,300.00	94,166.02	16,133.98	18,237.13
Wholesome Meat.....	1,000.00	.00	1,000.00	.00
Special Purposes Trust.....	10,000.00	924.85	9,075.15	.00
Communications Revolving.....	33,000.00	28,903.87	4,096.13	26,399.10
Office Supplies Revolving.....	1,800.00	1,639.44	160.56	1,278.93
Paper & Printing Revolving.....	500.00	64.00	436.00	.00
State Garage Revolving.....	32,500.00	31,651.36	848.64	9,941.99
Statistical Services Revolving.....	149,000.00	133,618.35	15,381.65	44,481.47
Working Capital Revolving.....	42,500.00	4,203.04	38,296.96	1,428.85
State Scholarship Commission Student Loan.	85,000.00	59,809.96	25,190.04	26,004.20
Surplus Property Utilization.....	3,500.00	735.43	2,764.57	147.48
Total.....	\$ 18,461,718.81	\$ 16,139,367.25	\$ 2,322,351.56	\$ 3,562,416.29

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

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APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EQUIPMENT:				
General Revenue.....	\$ 33,991,781.62	\$ 31,582,809.94	\$ 2,408,971.68	\$ 5,660,864.49
Road.....	23,236,494.70	19,436,086.57	3,800,408.13	4,297,695.06
Motor Fuel Tax.....	17,850.00	11,438.21	6,411.79	3,111.04
Board of Governors:				
Chicago State University Income.....	181,000.00	177,713.69	3,286.31	106,530.42
Eastern Illinois University Income.....	233,600.00	233,452.51	147.49	100,199.90
Governor's State University Income.....	110,000.00	108,093.14	1,906.86	89,644.09
Northeastern Illinois University Income.....	120,000.00	119,982.83	17.17	25,074.67
Western Illinois University Income.....	367,900.00	366,363.03	1,536.97	264,223.32
Board of Regents:				
Illinois State University Income.....	550,000.00	545,457.92	4,542.08	195,122.84
Northern Illinois University Income.....	100,000.00	91,688.90	8,311.10	51,676.57
Sangamon State University Income.....	87,200.00	85,720.47	1,479.53	79,078.75
Southern Illinois University Income.....	1,192,800.00	859,992.88	332,807.12	788,108.03
State Community College of East St. Louis Income.....	2,000.00	1,887.67	112.33	49.14
University Income.....	3,047,727.00	3,038,992.96	8,734.04	1,107,402.68
Agricultural Premium.....	308,600.00	238,462.68	70,137.32	64,636.31
Bank and Trust Company.....	8,628.00	8,627.88	.12	.00
Oram Shop.....	9,800.00	8,582.26	1,217.74	578.37
Orivers Education.....	2,000.00	1,526.50	473.50	1,526.50
Fire Prevention.....	71,800.00	62,173.44	9,626.56	33,517.23
Health Finance Authority.....	59,100.00	38,022.60	21,077.40	37,832.80
Illinois Standardbred Breeders.....	1,300.00	.00	1,300.00	.00
Illinois State Medical Disciplinary.....	8,700.00	6,620.52	2,079.48	6,508.02
Illinois Thoroughbred Breeders.....	1,300.00	.00	1,300.00	.00
Illinois Veterans Home.....	81,400.00	25,423.07	55,976.93	8,410.53
Motor Vehicle.....	27,600.00	5,683.60	21,916.40	2,960.83
Nuclear Safety Emergency Preparedness.....	592,705.72	349,787.78	242,917.94	.00
Public Utility.....	95,200.00	39,613.08	55,586.92	7,811.72
Radioactive Waste Site Perpetual Care.....	2,600.00	.00	2,600.00	.00
State Boating Act.....	161,000.00	133,668.40	27,331.60	6,538.90
State Community College of East St. Louis Contracts and Grants.....	26,700.00	8,149.25	18,550.75	5,580.82
State Lottery.....	198,825.00	145,757.25	53,067.75	6,502.45
State Pensions.....	9,300.00	8,085.69	1,214.31	.00
States Attorneys Appellate Service County.....	4,412.15	2,962.58	1,449.57	741.88
Tourism Promotion.....	42,000.00	36,521.55	5,478.45	564.00
Wildlife and Fish.....	447,800.00	419,621.54	28,178.46	29,736.59
C. & F. S. Federal Projects.....	870.00	167.50	702.50	.00
Career Education Incentive Act.....	100.00	.00	100.00	.00
CETA Vocational Training.....	5,000.00	4,416.35	583.65	.00
Child Welfare Services.....	117,681.00	23,118.11	94,562.89	23,118.11
Comprehensive Employment Services.....	20,000.00	4,152.82	15,847.18	.00
Comprehensive Planning.....	5,000.00	4,407.49	592.51	.00
Criminal Justice Trust.....	47,500.00	11,174.34	36,325.66	.00
Dangerous Drugs Commission.....	17,300.00	3,318.54	13,981.46	2,249.64
QMH/DD Federal Projects.....	3,000.00	2,463.81	536.19	228.93
Economic Opportunity.....	13,300.00	1,915.28	11,384.72	107.21
Economic Development Services				
Community Development.....	1,400.00	396.43	1,003.57	64.84
Energy Administration.....	9,500.00	715.56	8,784.44	309.72
Environmental Protection.....	530,150.00	315,538.51	214,611.49	136,316.54
Federal Civil Preparedness Administrative.....	13,300.00	13,300.00	.00	.00
Federal Energy.....	49,974.00	44,875.66	5,098.34	1,172.31
Federal Industrial Service.....	12,000.00	6,495.11	5,504.89	6,172.49
Federal Labor Projects.....	58,100.00	24,577.43	33,522.57	3,944.32
Federal Moderate Rehabilitation Housing.....	5,000.00	4,605.17	394.83	136.89
Federal Nutrition Education and Training.....	1,000.00	.00	1,000.00	.00
Federal Surface Mining Control and Reclamation.....	69,100.00	66,113.65	2,986.35	9,748.87
Federal Vocational Education Advisory Council.....	3,500.00	651.50	2,848.50	651.50
G.I. Education.....	10,000.00	635.07	9,364.93	.00
Higher Education Title I.....	850.00	.00	850.00	.00
Human Services Support.....	17,200.00	3,764.89	13,435.11	2,096.86
Illinois Arts Council Federal Grant.....	5,000.00	3,798.48	1,201.52	.00
Maintenance and Calibration.....	4,000.00	91.10	3,908.90	.00
National Young Adult Conservation Corps - CETA.....	10,400.00	468.25	9,931.75	.00
Nuclear Civil Protection Planning.....	3,000.00	.00	3,000.00	.00
Old Age Survivors Insurance.....	19,000.00	17,406.67	1,593.33	9,122.52
OOE Elementary and Secondary				
Education Act.....	43,600.00	30,685.71	12,914.29	14,182.00
Public Health Services.....	104,000.00	16,528.99	87,471.01	2,699.59
Special Projects Division.....	9,000.00	.00	9,000.00	.00
State Criminal Justice Trust.....	875,309.00	55,813.14	819,495.86	7,703.74
State Scholarship Commission Educational Information Center.....	3,200.00	2,215.44	984.56	77.59
Title III Social Security and Employment Service.....	1,782,752.00	761,916.03	1,020,835.97	322,663.81

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EQUIPMENT (Concluded)				
Unemployment Compensation				
Special Administration.....	\$ 3,700.00	\$ 305.63	\$ 3,394.37	\$ 113.95
Urban Planning Assistance.....	1,000.00	93.46	906.54	.00
U.S.D.A. Woman and Infant Care.....	15,000.00	1,103.69	13,896.31	.00
U.S. Food Services.....	18,430.00	5,128.21	13,301.79	4,000.00
Vocational Education.....	14,450.00	13,006.68	1,443.32	9,329.44
Vocational Rehabilitation.....	198,900.00	73,603.46	125,296.54	10,656.39
Wholesome Meat.....	23,700.00	15,142.16	8,557.84	.00
Special Purposes Trust.....	10,200.00	1,251.95	8,948.05	.00
Board of Governors Cooperative				
Computer Center Revolving.....	447,000.00	444,964.42	2,035.58	10,575.00
Office Supplies Revolving.....	1,600.00	447.00	1,153.00	.00
Paper & Printing Revolving.....	57,500.00	39,454.77	18,045.23	.00
State Garage Revolving.....	574,300.00	458,238.88	116,061.12	108,203.40
Statistical Services Revolving.....	41,000.00	17,369.54	23,630.46	1,424.01
Working Capital Revolving.....	526,200.00	43,423.20	482,776.80	8,662.87
Agricultural Master.....	500.00	.00	500.00	.00
State Scholarship Commission Student Loan.	41,700.00	35,826.98	5,873.02	1,554.83
Surplus Property Utilization.....	500.00	74.95	425.05	.00
Total.....	\$ 71,244,890.19	\$ 60,774,132.40	\$ 10,470,757.79	\$ 13,679,515.32
ELECTRONIC DATA PROCESSING:				
General Revenue.....	\$ 8,486,717.11	\$ 8,027,142.98	\$ 459,574.13	\$ 517,314.00
Road.....	4,028,897.00	3,942,098.49	86,798.51	1,909,747.24
Motor Fuel Tax.....	462,688.00	248,415.00	214,273.00	13,113.61
State Community College of East				
St. Louis Income.....	2,000.00	1,352.56	647.44	1,352.56
Dram Shop.....	11,500.00	10,884.84	615.16	401.00
Health Finance Authority.....	67,810.00	9,387.29	58,422.71	4,997.66
Illinois State Medical Disciplinary.....	12,200.00	12,200.00	.00	.00
Motor Vehicle.....	40,200.00	19,586.95	20,613.05	4,199.06
Public Utility.....	73,400.00	72,727.51	672.49	672.26
State Community College of East				
St. Louis Contracts and Grants.....	5,000.00	2,792.71	2,207.29	2,792.71
Wildlife and Fish.....	27,200.00	26,613.38	586.62	.00
8.0.8. Interagency Growth Policy Grant....	7,000.00	5,083.10	1,916.90	.00
CETA Vocational Training.....	15,000.00	.00	15,000.00	.00
Child Welfare Services.....	100,000.00	93,013.09	6,986.91	93,013.09
Criminal Justice Trust.....	1,151,094.00	747,207.61	403,886.39	484,702.98
Dangerous Drugs Commission.....	800.00	.00	800.00	.00
Economic Opportunity.....	4,100.00	.00	4,100.00	.00
Federal Labor Projects.....	244,114.00	203,845.36	40,268.64	12,599.44
Governors Office Comprehensive Planning...	7,500.00	7,472.58	27.42	.00
Human Services Support.....	5,390.00	4,190.00	1,200.00	.00
National Center for Education Statistics..	51,324.00	3,694.68	47,629.32	458.54
OOE Elementary and Secondary				
Education Act.....	22,091.00	13,134.95	8,956.05	766.21
Public Health Services.....	18,700.00	14,916.65	3,783.35	.00
State Criminal Justice Trust.....	1,034,544.00	649,012.96	385,531.04	329,464.58
Urban Planning Assistance.....	2,500.00	.00	2,500.00	.00
U.S.D.A. Woman and Infant Care.....	169,200.00	166,373.23	2,826.77	52,285.57
Vocational Education.....	141,650.00	50,329.31	91,320.69	32,405.94
Communications Revolving.....	480,000.00	190,943.77	289,056.23	50,214.66
Office Supplies Revolving.....	20,441.00	20,440.85	.15	1,993.00
State Garage Revolving.....	212,500.00	95,672.61	116,827.39	15,322.45
Statistical Services Revolving.....	16,227,900.00	15,985,953.63	241,946.37	1,785,248.22
Total.....	\$ 33,133,460.11	\$ 30,624,486.09	\$ 2,508,974.02	\$ 5,313,064.78
TELECOMMUNICATIONS:				
General Revenue.....	\$ 25,520,563.61	\$ 24,402,330.16	\$ 1,118,233.45	\$ 4,994,394.17
Road.....	5,782,688.00	5,340,762.56	441,925.44	1,740,046.56
Motor Fuel Tax.....	18,000.00	17,750.36	249.64	3,382.51
Board of Governors:				
Chicago State University Income.....	100,000.00	91,172.88	8,827.12	53,585.74
Eastern Illinois University Income.....	35,500.00	26,005.42	9,494.58	8,228.40
Governor's State University Income.....	100,000.00	100,000.00	.00	59,596.95
Northeastern Illinois University Income.	63,400.00	63,400.00	.00	63,006.27
Western Illinois University Income.....	74,300.00	74,300.00	.00	74,300.00
Board of Regents:				
Illinois State University Income.....	150,000.00	149,999.98	.02	70,495.66
Northern Illinois University Income.....	100,000.00	100,000.00	.00	69,592.12
Sangamon State University Income.....	20,200.00	13,772.73	6,427.27	13,772.73
Southern Illinois University Income.....	502,800.00	452,699.94	50,100.06	135,057.57
State Community College of East				
St. Louis Income.....	4,200.00	3,928.12	271.88	3,928.12
University Income.....	822,640.00	822,625.88	14.12	268,197.45
Agricultural Premium.....	277,937.00	250,848.84	27,088.16	75,046.74
Bank and Trust Company.....	27,496.00	27,495.35	.65	.00
Dram Shop.....	19,700.00	18,185.53	1,514.47	2,462.30

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

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APPROPRIATED FUNOS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TELECOMMUNICATIONS (Continued)				
Drivers Education.....	\$ 900.00	\$ 843.77	\$ 56.23	\$.00
Fire Prevention.....	71,650.00	70,329.91	1,320.09	16,979.10
Health Finance Authority.....	16,000.00	15,685.65	314.35	3,327.94
Illinois Standardbred Breeders.....	3,600.00	3,479.19	120.81	.00
Illinois State Medical Disciplinary.....	11,800.00	8,324.00	3,476.00	4,179.62
Illinois Thoroughbred Breeders.....	3,600.00	3,536.76	63.24	1,311.28
Illinois Veterans Home.....	28,600.00	28,239.71	360.29	5,073.33
Motor Vehicle.....	65,300.00	54,866.22	10,433.78	11,133.00
Nuclear Safety Emergency Preparedness.....	35,500.00	33,381.65	2,118.35	19,972.18
Personal Property Tax Replacement.....	14,017.87	14,017.87	.00	3,328.73
Public Utility.....	236,400.00	215,949.90	20,450.10	64,944.82
Radioactive Waste Site Perpetual Care.....	100.00	.00	100.00	.00
State Boating Act.....	7,000.00	6,111.42	888.58	3,717.94
State Community College of East St. Louis Contracts and Grants.....	5,150.00	.00	5,150.00	.00
State Lottery.....	784,800.00	679,188.66	105,611.34	259,695.94
State Parks.....	170,000.00	146,010.49	23,989.51	26,384.00
State Pensions.....	9,900.00	9,800.17	99.83	2,610.18
States Attorneys Appellate Service County.	7,417.00	7,304.38	112.62	4,445.44
Tourism Promotion.....	38,800.00	38,800.00	.00	11,228.33
Wildlife and Fish.....	134,100.00	114,624.10	19,475.90	44,108.54
B.O.B. Interagency Growth Policy Grant....	1,000.00	1,000.00	.00	.00
Career Education Incentive Act.....	1,500.00	1,500.00	.00	.00
CETA Vocational Training.....	15,000.00	6,501.74	8,498.26	1,636.62
Child Welfare Services.....	189,877.00	178,199.45	11,677.55	88,912.45
Comprehensive Employment Services.....	50,000.00	49,219.30	780.70	11,006.69
Comprehensive Planning.....	3,000.00	.00	3,000.00	.00
Criminal Justice Trust.....	143,660.00	40,176.81	103,483.19	11,410.45
Dangerous Drugs Commission.....	30,700.00	22,823.25	7,876.75	3,457.86
OMH/DO Federal Projects.....	11,200.00	11,199.34	.66	1,906.25
Economic Opportunity.....	36,200.00	2,881.66	33,318.34	160.40
Economic Development Services				
Community Development.....	6,500.00	5,881.99	618.01	1,934.50
Energy Administration.....	46,800.00	26,121.62	20,678.38	6,093.16
Environmental Protection.....	353,840.00	306,730.15	47,109.85	57,299.05
Federal Civil Preparedness Administrative.	25,693.00	25,545.27	147.73	7,740.81
Federal Energy.....	91,088.00	21,598.22	69,489.78	-11,115.72
Federal Industrial Service.....	8,200.00	7,532.73	667.27	.00
Federal Labor Projects.....	272,000.00	198,731.90	73,268.10	57,045.93
Federal Moderate Rehabilitation Housing...	4,000.00	1,241.06	2,758.94	285.97
Federal Nutrition Education and Training..	1,800.00	1,185.28	614.72	.00
Federal Surface Mining Control and Reclamation.....	17,200.00	17,119.86	80.14	3,659.91
Federal Vocational Education Advisory Council.....	5,000.00	4,077.48	922.52	897.44
G.I. Education.....	8,500.00	5,358.51	3,141.49	1,423.39
Governors Office Comprehensive Planning...	5,000.00	5,000.00	.00	.00
Higher Education Title I.....	3,500.00	1,272.35	2,227.65	391.66
Human Services Support.....	24,000.00	13,845.05	10,154.95	4,876.43
Illinois Arts Council Federal Grant.....	3,100.00	3,095.87	4.13	3,095.87
Juvenile Justice & Delinquency Prevention Act.....	900.00	.00	900.00	.00
Maintenance and Calibration.....	2,500.00	931.45	1,568.55	189.52
National Institute of Education.....	1,116.00	1,052.71	63.29	.00
National Young Adult Conservation Corps - CETA.....	30,600.00	23,430.39	7,169.61	1,457.47
Nuclear Civil Protection Planning.....	3,000.00	2,467.13	532.87	404.53
Old Age Survivors Insurance.....	345,200.00	345,181.52	18.48	63,514.31
OOE Elementary and Secondary Education Act.....	112,020.00	75,317.04	36,702.96	9,061.51
Public Health Services.....	44,100.00	25,301.96	18,798.04	11,348.62
Services for Older Americans.....	25,000.00	24,925.59	74.41	1,285.65
Special Projects Division.....	28,000.00	27,240.02	759.98	4,924.68
State Criminal Justice Trust.....	28,892.00	10,200.55	18,691.45	1,801.16
State Scholarship Commission Educational Information Center.....	9,200.00	2,925.78	6,274.22	1,084.18
Title III Social Security and Employment Service.....	2,939,800.00	2,397,804.45	541,995.55	542,353.97
Urban Planning Assistance.....	8,450.00	7,018.98	1,431.02	74.10
U.S.O.A. Woman and Infant Care.....	11,200.00	11,185.71	14.29	4,253.97
U.S. Food Services.....	15,433.00	15,389.16	43.84	3,651.18
Vocational Education.....	28,900.00	20,377.09	8,522.91	4,090.15
Vocational Rehabilitation.....	471,050.00	417,977.72	53,072.28	99,973.57
Wholesome Meat.....	47,300.00	29,368.30	17,931.70	8,439.29
Board of Governors Cooperative Computer Center Revolving	52,800.00	52,687.27	112.73	1,596.62
Communications Revolving.....	40,600,600.00	40,540,744.91	59,855.09	5,500,620.76
Office Supplies Revolving.....	3,100.00	3,093.27	6.73	1,613.17
Paper & Printing Revolving.....	1,550.00	1,491.65	58.35	606.29
State Garage Revolving.....	43,400.00	29,388.44	14,011.56	5,728.51
Statistical Services Revolving.....	112,500.00	103,859.37	8,640.63	20,214.71

TABLE VI-A (Continued)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TELECOMMUNICATIONS (Concluded)				
Working Capital Revolving.....	\$ 97,800.00	\$ 13,122.84	\$ 84,677.16	\$ 4,956.78
Agricultural Master.....	500.00	.00	500.00	.00
State Scholarship Commission Student Loan.....	185,200.00	167,725.18	17,474.82	43,797.93
Surplus Property Utilization.....	18,000.00	9,147.07	8,852.93	2,284.92
Total.....	\$ 81,890,528.48	\$ 78,722,966.04	\$ 3,167,562.44	\$ 14,708,980.33
OPERATION AUTOMOTIVE EQUIPMENT:				
General Revenue.....	\$ 8,582,812.10	\$ 8,024,705.35	\$ 558,106.75	\$ 1,275,194.62
Road.....	21,566,400.00	20,338,520.68	1,227,879.32	4,019,012.46
Motor Fuel Tax.....	5,388.61	5,388.61	.00	.00
Board of Governors:				
Chicago State University Income.....	30,000.00	24,088.03	5,911.97	8,791.65
Eastern Illinois University Income.....	19,100.00	14,100.00	5,000.00	3,453.93
Governor's State University Income.....	24,000.00	24,000.00	.00	.00
Western Illinois University Income.....	40,000.00	40,000.00	.00	10,000.00
Board of Regents:				
Illinois State University Income.....	35,000.00	.00	35,000.00	.00
Northern Illinois University Income.....	60,000.00	60,000.00	.00	5,553.21
Sangamon State University Income.....	7,400.00	7,396.82	3.18	17.16
Southern Illinois University Income.....	421,700.00	361,456.44	60,243.56	105,874.74
State Community College of East				
St. Louis Income.....	6,000.00	4,978.70	1,021.30	2,568.04
University Income.....	538,074.00	538,073.91	.09	38,862.83
Agricultural Premium.....	125,650.00	107,824.69	17,825.31	18,458.94
Bank and Trust Company.....	2,084.00	2,083.73	.27	202.69
Fire Prevention.....	69,600.00	69,485.12	114.88	5,965.99
Illinois Standardbred Breeders.....	1,000.00	550.54	449.46	119.67
Illinois State Medical Disciplinary.....	5,500.00	2,586.53	2,913.47	800.75
Illinois Thoroughbred Breeders.....	1,000.00	451.92	548.08	198.80
Illinois Veterans Home.....	25,600.00	24,665.21	934.79	4,498.25
Motor Vehicle.....	19,200.00	18,038.92	1,161.08	5,783.57
Nuclear Safety Emergency Preparedness.....	8,000.00	6,970.68	1,029.32	5,353.73
Personal Property Tax Replacement.....	2,791.85	2,791.85	.00	.00
Public Utility.....	14,900.00	11,245.77	3,654.23	1,151.99
Radioactive Waste Site Perpetual Care.....	900.00	.00	900.00	.00
State Boating Act.....	97,500.00	97,498.86	1.14	15,585.39
State Lottery.....	170,500.00	128,722.64	41,777.36	26,265.78
State Parks.....	270,000.00	235,941.33	34,058.67	75,072.44
State Pensions.....	1,200.00	1,033.49	166.51	72.92
States Attorneys Appellate Service County.....	767.00	582.62	184.38	333.19
Tourism Promotion.....	10,500.00	10,204.51	295.49	2,950.00
Wildlife and Fish.....	201,900.00	193,885.94	8,014.06	25,074.58
Criminal Justice Trust.....	4,100.00	2,552.53	1,547.47	1,166.81
Dangerous Drugs Commission.....	4,500.00	4,065.47	434.53	1,122.89
Economic Opportunity.....	1,900.00	.00	1,900.00	.00
Economic Development Services				
Community Development.....	100.00	13.53	86.47	.00
Energy Administration.....	3,000.00	2,783.27	216.73	735.47
Environmental Protection.....	136,900.00	96,294.98	40,605.02	31,703.16
Federal Civil Preparedness Administrative.....	15,800.00	15,754.46	45.54	6,953.79
Federal Energy.....	12,700.00	3,930.04	8,769.96	.00
Federal Industrial Service.....	1,000.00	2.42	997.58	.00
Federal Labor Projects.....	9,200.00	198.46	9,001.54	58.52
Federal Moderate Rehabilitation Housing... ..	1,000.00	351.31	648.69	237.80
Federal Surface Mining Control				
and Reclamation.....	34,200.00	15,115.12	19,084.88	4,980.56
G.I. Education.....	2,000.00	1,355.14	644.86	36.92
Human Services Support.....	6,000.00	212.80	5,787.20	186.43
National Young Adult Conservation				
Corps - CETA.....	100,600.00	67,599.06	33,000.94	.00
Public Health Services.....	3,500.00	1,931.20	1,568.80	451.81
Services for Older Americans.....	2,600.00	2,565.47	34.53	486.23
Title III Social Security and				
Employment Service.....	79,700.00	38,443.98	41,256.02	9,333.86
Urban Planning Assistance.....	4,900.00	3,372.41	1,527.59	348.90
U.S.D.A. Woman and Infant Care.....	2,000.00	1,247.50	752.50	721.41
Vocational Rehabilitation.....	16,100.00	6,562.34	9,537.66	734.02
Wholesome Meat.....	58,800.00	58,047.19	752.81	6,631.56
Board of Governors Cooperative				
Computer Center Revolving.....	4,000.00	3,068.56	931.44	487.19
Communications Revolving.....	5,000.00	1,393.88	3,606.12	974.58
Office Supplies Revolving.....	1,300.00	397.10	902.90	45.44
Paper & Printing Revolving.....	6,350.00	6,349.29	.71	2,062.93
State Garage Revolving.....	12,220,850.00	10,573,050.01	1,647,799.99	1,776,017.23
Working Capital Revolving.....	132,000.00	60,118.26	71,881.74	24,589.01
Agricultural Master.....	1,000.00	1,000.00	.00	.00
State Scholarship Commission Student Loan.....	6,300.00	3,810.05	2,489.95	978.43
Surplus Property Utilization.....	52,000.00	34,148.14	17,851.86	6,169.83
Total.....	\$ 45,293,867.56	\$ 41,363,006.86	\$ 3,930,860.70	\$ 7,534,432.10

TABLE VI-A (continued)

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Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
LUMP SUMS & OTHER PURPOSES:				
General Revenue.....	\$ 68,916,814.44	\$ 50,326,700.93	\$ 18,590,113.51	\$ 7,581,553.50
Road.....	55,192,968.76	30,019,196.93	25,173,771.83	294,674.53
Agricultural Premium.....	4,334,960.00	3,688,111.74	646,848.26	778,125.61
Bank and Trust Company.....	16,800.00	16,000.64	799.36	993.22
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Fire Prevention.....	10,000.00	9,981.93	18.07	942.50
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority.....	10,000.00	10,000.00	.00	10,000.00
Public Utility.....	3,213,800.00	2,885,530.13	328,269.87	1,968,824.60
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	220,600.00	200,619.96	19,980.04	11,617.77
State Employees Deferred Compensation Plan.....	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan.....	No Approp.	8,633,187.41	.00	343,141.67
State Lottery.....	3,243,000.00	3,096,861.66	146,138.34	683,467.05
State Parks.....	175,000.00	157,722.97	17,277.03	23,380.35
States Attorneys Appellate Service County.	39,850.00	36,033.38	3,816.62	10,534.13
Tourism Promotion.....	1,870,100.00	1,817,249.76	52,850.24	401,769.27
Wildlife and Fish.....	789,300.00	761,628.32	27,671.68	360,794.22
Anti-Pollution.....	26,200.00	15,354.49	10,845.51	.00
Capital Development.....	93,300.00	87,539.50	5,760.50	18,500.00
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
School Construction.....	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A.....	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B.....	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services.....	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act.....	336,100.00	167,597.93	168,502.07	80,248.19
8.0.8. Interagency Growth Policy Grant....	33,000.00	15,000.00	18,000.00	.00
C. & F. S. Federal Projects.....	437,000.00	316,814.37	120,185.63	79,106.34
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
Child Welfare Services.....	425,000.00	121,424.71	303,575.29	121,424.71
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	26,690.13	23,309.87	233.00
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
OMH/DO Federal Projects.....	6,240,900.00	3,736,201.60	2,504,698.40	437,180.45
Energy Administration.....	200,000.00	152,389.00	47,611.00	11,225.00
Environmental Protection.....	3,383,500.00	2,556,473.73	827,026.27	809,179.49
Federal Aid Disaster.....	420,250.00	86,256.33	333,993.67	.00
Federal Civil Preparedness Administrative.	900,000.00	850,473.14	49,526.86	186,682.80
Federal Energy Policy and Conservation Act.....	No Approp.	144,920.43	.00	.00
Federal Energy.....	439,900.00	354,583.57	85,316.43	6,140.94
Federal Energy.....	No Approp.	15,617.86	.00	.00
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Federal Labor Projects.....	1,490,800.00	732,426.50	758,373.50	205,411.45
Federal Surface Mining Control and Reclamation.....	7,800,000.00	961,179.53	6,838,820.47	276,930.93
Federal Title IV Fire Protection Assistance.....	281,613.64	125,384.36	156,229.28	.00
Fire Prevention Division.....	40,000.00	5,991.39	34,008.61	860.26
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUO Conservation Assistance.....	468,866.00	310,217.60	158,648.40	.00
Illinois Commerce Commission Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Legislative Council National Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Library Services.....	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maternal & Child Health Services.....	570,000.00	495,063.19	74,936.81	146,834.65
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
Old Age Survivors Insurance.....	147,200.00	99,496.41	47,703.59	57,799.04
Public Health Services.....	256,000.00	154,881.48	101,118.52	10,046.05
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans.....	466,000.00	252,660.18	213,339.82	18,808.05
State Criminal Justice Trust.....	104,078.00	65,822.21	38,255.79	5,851.71
Title III Social Security and Employment Service.....	2,520,000.00	2,519,998.10	1.90	3,200.75
U.S.D.A. Woman and Infant Care.....	36,050,400.00	28,176,434.35	7,873,965.65	6,091,996.35
Vocational Rehabilitation.....	541,200.00	280,849.78	260,350.22	106,126.87
Water Resources Lake Michigan Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Wholesome Meat.....	2,500.00	430.68	2,069.32	430.68
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Special Purposes Trust.....	No Approp.	21,194,963.67	.00	279,048.44

TABLE VI-A (Concluded)

Summary of Operations by Object and Fund

APPROPRIATED FUNDS

Object and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
LUMP SUMS & OTHER PURPOSES (Concluded)				
Office Supplies Revolving.....	\$ 1,489,000.00	\$ 1,294,608.13	\$ 194,391.87	\$ 286,006.97
Paper & Printing Revolving.....	1,100,000.00	961,521.52	138,478.48	242,454.18
Working Capital Revolving.....	438,200.00	10,035.00	428,165.00	5,235.00
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
CDB Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Group Insurance Premium.....	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Illinois Rural Rehabilitation.....	25,000.00	24,396.28	603.72	5,916.83
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Land and Water Recreation.....	31,795,634.94	12,734,106.41	19,061,528.53	.00
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
State Fair Trust.....	48,000.00	48,000.00	.00	.00
Total.....	\$ 318,710,238.15	\$ 176,055,537.91	\$ 142,654,700.24	\$ 24,613,325.30
Grand Total, Operations Appropriations.....	\$ 3,386,133,924.89	\$ 3,127,203,354.30	\$ 258,930,570.59	\$ 233,720,270.74
	No Approp.	49,285,171.70		659,427.57
		\$ 3,176,488,526.00		\$ 234,379,698.31

TABLE VI-B
 SUMMARY OF EXPENDITURES BY CATEGORY AND FUND
 for
 FISCAL YEAR 1981

Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	400
Awards and Grants.....	402
Permanent Improvements.....	403
Highway/Waterway Construction...	404
Debt Service.....	404
Refunds.....	404

Non-Appropriated Funds

<u>Category</u>	<u>Page</u>
Operations.....	405
Awards and Grants.....	406
Permanent Improvements.....	406
Debt Service.....	406
Refunds.....	406

TABLE VI-B
SUMMARY OF EXPENDITURES
BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
APPROPRIATED FUNDS:				
Operations:				
General Revenue.....	\$ 2,203,813,245.88	\$ 2,138,141,514.51	\$ 65,671,731.37	\$ 118,744,505.88
Road.....	447,698,549.46	406,133,517.14	41,565,032.32	34,718,566.65
Motor Fuel Tax - State.....	11,379,748.00	10,986,901.99	392,846.01	712,179.64
University Income				
Chicago State.....	4,026,200.00	3,920,685.77	105,514.23	862,265.29
Eastern Illinois.....	5,659,900.00	5,597,873.85	62,026.15	1,324,143.54
Governor's State.....	2,010,400.00	1,979,695.67	30,704.33	683,237.58
Northeastern Illinois.....	4,667,200.00	4,644,658.85	22,541.15	313,699.13
Western Illinois.....	6,753,000.00	6,738,716.57	14,283.43	2,409,184.50
Illinois State.....	10,805,592.00	10,745,541.45	60,050.55	1,357,686.38
Northern Illinois.....	13,285,796.00	13,243,593.53	42,202.47	1,869,076.57
Sangamon State.....	1,515,000.00	1,497,031.78	17,968.22	633,487.84
Southern Illinois.....	27,380,600.00	25,974,678.28	1,405,921.72	5,561,442.75
State Community College of East St. Louis.....	132,690.00	112,016.34	20,673.66	45,219.19
University of Illinois.....	35,604,112.00	35,589,050.17	15,061.83	13,356,343.40
Aeronautics.....	125,000.00	120,335.27	4,664.73	44,934.67
Agricultural Premium.....	17,990,682.00	16,753,828.59	1,236,853.41	1,824,017.52
Bank and Trust Company.....	3,935,484.60	3,922,986.47	12,498.13	185,443.20
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Oram Shop.....	896,000.00	850,030.26	45,969.74	19,883.10
Drivers Education.....	320,588.00	303,695.04	16,892.96	4,560.12
Fire Prevention.....	3,447,475.00	3,274,306.56	173,168.44	239,330.91
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Health Finance Authority.....	1,100,500.00	858,985.74	241,514.26	128,889.78
Illinois Standardbred Breeders.....	127,100.00	116,032.07	11,067.93	5,696.89
Illinois State Dental Disciplinary.....	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary.....	642,500.00	603,129.67	39,370.33	56,376.88
Illinois Thoroughbred Breeders.....	127,100.00	106,785.54	20,314.46	11,871.58
Illinois Veterans Home.....	4,638,400.00	4,468,986.65	169,413.35	427,847.63
Motor Vehicle.....	2,629,004.00	2,486,405.84	142,598.16	172,727.96
Nuclear Safety Emergency Preparedness....	2,048,762.59	663,804.20	1,384,958.39	73,844.45
Personal Property Tax Replacement.....	2,800,000.00	2,800,000.00	.00	129,739.79
Public Utility.....	11,088,402.00	10,417,032.38	671,369.62	2,419,967.39
Radioactive Waste Site Perpetual Care....	44,300.00	971.63	43,328.37	.00
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	2,857,900.00	2,621,444.37	236,455.63	232,786.97
State Community College of East St. Louis Contracts and Grants.....	942,907.00	597,994.97	344,912.03	75,999.86
State Employees Deferred Compensation Plan.....	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan.....	No Approp.	8,633,187.41	.00	343,141.67
State Lottery.....	12,315,416.00	10,921,679.29	1,393,736.71	2,584,573.38
State Parks.....	1,800,000.00	1,664,621.14	135,378.86	435,548.06
State Pensions.....	5,986,600.00	5,961,619.38	24,980.62	71,785.42
States Attorneys Appellate Service County.....	450,161.00	436,766.31	13,394.69	20,734.53
Tourism Promotion.....	3,279,653.00	3,118,800.29	160,852.71	585,411.60
Wildlife and Fish.....	9,545,449.00	9,006,990.56	538,458.44	1,112,884.96
Anti-Pollution.....	26,200.00	15,354.49	10,845.51	.00
Capital Development.....	93,300.00	87,539.50	5,760.50	18,500.00
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
School Construction.....	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A.....	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B.....	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services.....	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control.....	336,100.00	167,597.93	168,502.07	80,248.19
B.O.B. Interagency Growth Policy Grant...	163,000.00	101,659.22	61,340.78	568.63
Board of Higher Education				
Statistical Activities.....	41,670.00	30,088.91	11,581.09	68.00
C. & F. S. Federal Projects.....	613,900.00	440,511.71	173,388.29	91,711.56
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
Career Education Incentive Act.....	51,220.00	33,279.90	17,940.10	99.58
CETA Vocational Training.....	405,574.00	286,815.67	118,758.33	2,575.86
Child Welfare Services.....	5,510,520.41	4,047,859.69	1,462,660.72	929,365.88
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Commission on Intergovernmental Cooperation Trust.....	50,000.00	26,690.13	23,309.87	233.00
Comprehensive Employment Services.....	3,538,200.00	3,165,633.69	372,566.31	160,442.64
Comprehensive Planning.....	160,000.00	91,843.57	68,156.43	1,219.11
Criminal Justice Trust.....	4,822,366.00	2,336,469.26	2,485,896.74	603,195.49
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
Dangerous Drugs Commission.....	1,899,400.00	1,489,962.39	409,437.61	33,201.71
OMH/DO Federal Projects.....	7,547,200.00	4,720,567.74	2,826,632.26	584,577.54
Economic Opportunity.....	848,100.00	312,562.33	535,537.67	-30,656.44
Economic Development Services				
Community Development.....	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration.....	1,280,980.00	985,263.86	295,716.14	43,475.77
Environmental Protection.....	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65

TABLE VI-B (Continued)

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SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Continued)				
Federal Aid Disaster.....	\$ 420,250.00	\$ 86,256.33	\$ 333,993.67	.00
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	\$ 503.30
Federal Civil Preparedness Administrative.....	1,440,650.00	1,373,220.87	67,429.13	250,470.66
Federal Energy Policy and Conservation Act.....	No Approp.	144,920.43	.00	.00
Federal Energy.....	4,878,434.00	3,389,698.94	1,488,735.06	342,457.63
Federal Energy.....	No Approp.	15,617.86	.00	.00
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Federal Industrial Service.....	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects.....	11,527,600.00	8,797,898.97	2,729,701.03	604,821.06
Federal Moderate Rehabilitation Housing..	128,500.00	81,233.06	47,266.94	3,995.80
Federal Nutrition Education and Training.	178,883.00	152,681.81	26,201.19	12,691.40
Federal Surface Mining Control and Reclamation.....	8,787,900.00	1,677,479.21	7,110,420.79	389,018.30
Federal Title IV Fire Protection Assistance.....	281,613.64	125,384.36	156,229.28	.00
Federal Vocational Education Advisory Council.....	280,000.00	181,252.00	98,748.00	10,474.89
Fire Prevention Division.....	80,000.00	23,115.05	56,884.95	860.26
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
G.I. Education.....	577,600.00	437,624.50	139,975.50	28,533.49
Governors Office Comprehensive Planning..	45,000.00	43,591.14	1,408.86	459.27
Higher Education Title I.....	80,000.00	19,089.03	60,910.97	1,109.05
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUO Conservation Assistance.....	468,866.00	310,217.60	158,648.40	.00
Human Services Support.....	1,200,150.00	469,584.04	730,565.96	149,552.98
Illinois Arts Council Federal Grant.....	124,500.00	120,103.23	4,396.77	11,999.64
Illinois Commerce Commission Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Juvenile Justice & Delinquency Prevention Act.....	525,166.00	.00	525,166.00	.00
Legislative Council National Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Library Services.....	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maintenance and Calibration.....	144,700.00	105,426.35	39,273.65	6,687.19
Maternal and Child Health Services.....	570,000.00	495,063.19	74,936.81	146,834.65
National Center for Education Statistics.	111,324.00	30,489.68	80,834.32	27,253.54
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
National Institute of Education.....	114,819.00	66,989.93	47,829.07	959.55
National Young Adult Conservation Corps - CETA.....	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Nuclear Civil Protection Planning.....	103,800.00	92,419.09	11,380.91	4,385.94
Old Age Survivors Insurance.....	10,831,648.00	10,072,289.03	759,358.97	665,933.35
OOE Elementary and Secondary Education Act.....	11,618,733.00	8,497,956.96	3,120,776.04	436,709.12
Public Health Services.....	8,163,000.00	4,907,609.50	3,255,390.50	351,417.87
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Services for Older Americans.....	1,855,400.00	1,489,761.44	365,638.56	34,317.50
Special Projects Division.....	834,900.00	736,310.02	98,589.98	57,641.24
State Criminal Justice Trust.....	6,240,004.00	3,105,554.81	3,134,449.19	865,193.28
State Scholarship Commission Educational Information Center.....	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training.....	25,000.00	17,256.43	7,743.57	1,267.91
Title III Social Security and Employment Service.....	116,241,100.00	107,439,703.14	8,801,396.86	5,590,508.84
Unemployment Compensation Special Administration.....	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Urban Planning Assistance.....	740,000.00	635,644.02	104,355.98	24,142.28
U.S.O.A. Woman and Infant Care.....	37,919,600.00	29,623,332.05	8,296,267.95	6,226,377.95
U.S. Food Services.....	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education.....	2,137,241.00	1,691,495.74	445,745.26	81,539.63
Vocational Rehabilitation.....	19,044,793.00	16,658,111.34	2,386,681.66	1,102,165.70
Water Resources Lake Michigan Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Wholesome Meat.....	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Special Purposes Trust.....	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust.....	No Approp.	21,194,963.67	.00	279,048.44
Air Transportation Revolving.....	475,000.00	443,865.83	31,134.17	85,261.53
Board of Governors Cooperative Computer Center Revolving.....	2,283,600.00	2,100,506.80	183,093.20	35,111.38
Communications Revolving.....	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving.....	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving.....	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving.....	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving.....	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Concluded)				
Working Capital Revolving.....	\$ 10,575,000.00	\$ 6,744,314.10	\$ 3,830,685.90	\$ 1,583,697.05
Agricultural Master.....	417,600.00	299,516.18	118,083.82	12,861.01
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
C.O.B. Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Charles S. Mott Foundation.....	35,691.00	29,834.51	5,856.49	250.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Group Insurance Premium.....	14,100,000.00	13,209,235.46	890,764.54	1,394,548.08
Illinois Rural Rehabilitation.....	25,000.00	24,396.28	603.72	5,916.83
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Land and Water Recreation.....	31,795,634.94	12,734,106.41	19,061,528.53	.00
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
State Fair Trust.....	48,000.00	48,000.00	.00	.00
State Scholarship Commission				
Student Loan.....	3,376,200.00	2,842,007.91	534,192.09	233,649.17
Surplus Property Utilization.....	493,900.00	409,397.75	84,502.25	26,011.98
Total, Operations.....	\$ 3,386,133,924.89	\$ 3,127,203,354.30	\$ 258,930,570.59	\$ 233,720,270.74
	No Approp.	49,285,171.70		659,427.57
Awards and Grants:				
General Revenue.....	\$ 3,564,512,212.52	\$ 3,506,117,361.92	\$ 58,394,850.60	\$ 125,269,931.54
Common School.....	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Road.....	45,024,359.42	23,761,150.08	21,263,209.34	349,245.52
Motor Fuel Tax - Counties.....	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax - Municipalities.....	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax - Townships and				
Road Districts.....	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71
University Income				
Chicago State.....	85,000.00	59,500.70	25,499.30	2,233.00
Eastern Illinois.....	35,300.00	33,356.99	1,943.01	8,749.78
Governor's State.....	100,000.00	91,274.50	8,725.50	3,538.01
Northeastern Illinois.....	54,800.00	54,800.00	.00	11,697.44
Western Illinois.....	45,000.00	40,729.40	4,270.60	34,702.46
Illinois State.....	25,000.00	24,963.07	36.93	24,963.07
Northern Illinois.....	117,000.00	115,542.22	1,457.78	871.25
Southern Illinois.....	200,800.00	196,408.50	4,391.50	2,645.00
State Community College of				
East St. Louis.....	157,310.00	77,090.45	80,219.55	101.30
University of Illinois.....	982,788.00	936,384.78	46,403.22	2,729.73
Agricultural Premium.....	7,380,700.00	7,358,154.73	22,545.27	775,122.04
Ownstate Public Transportation.....	6,339,806.00	6,265,925.16	73,880.84	167,891.71
Drivers Education.....	9,200,000.00	8,813,242.86	386,757.14	1,761,008.58
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	1,244,200.00	1,244,199.50	.50	1,244,199.50
Illinois Racetrack Improvement.....	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois Standardbred Breeders.....	2,272,900.00	2,266,406.71	6,493.29	68,566.00
Illinois Thoroughbred Breeders.....	2,572,900.00	2,572,899.50	.50	555,397.47
Illinois Veterans Rehabilitation.....	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Inheritance Tax Collection Distributive..	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Government Distributive.....	216,500,000.00	207,163,877.14	9,336,122.86	.00
Local Initiative.....	24,388,006.00	19,747,679.08	4,640,326.92	2,179,879.52
Mental Health.....	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
Metropolitan Exposition Auditorium				
and Office Building.....	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition				
Authority Reconstruction.....	4,800,000.00	4,799,999.78	.22	.00
Personal Property Tax Replacement.....	527,200,000.00	514,924,936.82	12,275,063.18	121,814,726.02
State Boating Act.....	3,979,384.59	1,191,977.69	2,787,406.90	.00
State Community College of East				
St. Louis Contracts and Grants.....	571,940.00	501,183.00	70,757.00	2,539.00
State Employees Deferred				
Compensation Plan.....	No Approp.	445,829.24	.00	43,381.04
State Lottery.....	45,000,000.00	7,534,576.54	37,465,423.46	489,219.48
State Pensions.....	5,973,000.00	5,973,000.00	.00	.00
The Bi-State Public Transportation.....	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Tourism Promotion.....	627,500.00	597,174.84	30,325.16	220,080.25
Wildlife and Fish.....	150,000.00	150,000.00	.00	.00
Anti-Pollution.....	234,302,698.00	32,325,062.00	201,977,636.00	.00
Capital Development.....	63,310,943.49	16,404,851.06	46,906,092.43	51,690.21
School Construction.....	72,844,603.17	25,750,869.34	47,093,733.83	.00
Transportation Bond Series A.....	37,367.39	2,439.45	34,927.94	.00
Transportation Bond Series B.....	158,206,959.63	31,826,320.30	126,380,639.33	.00
Agriculture Pesticide Control Act.....	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects.....	348,223.00	325,385.58	22,837.42	22,424.44
C. & F. S. Local Effort Day Care Program..	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program..	No Approp.	4,764,289.06	.00	.00
Career Education Incentive Act.....	1,107,000.00	581,346.96	525,653.04	.00
CETA Vocational Training.....	8,004,063.08	7,348,159.27	655,903.81	1,815,504.10

TABLE VI-B (Continued)

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SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Awards and Grants (Concluded)				
Child Welfare Services.....	\$ 64,750.00	\$ 14,884.03	\$ 49,865.97	\$ 1,564.73
Comprehensive Employment Services.....	200,000.00	117,109.03	82,890.97	12,504.96
Criminal Justice Trust.....	25,439,000.00	8,642,035.77	16,796,964.23	58,338.53
Dangerous Drugs Commission.....	4,672,000.00	3,788,357.47	883,642.53	296,546.00
DMH/DO Federal Projects.....	4,416,161.43	2,867,073.54	1,549,087.89	109,562.32
Economic Opportunity.....	20,715,882.20	33,090.20	20,682,792.00	4,375.00
Energy Administration.....	23,500,000.00	17,684,576.53	5,815,423.47	1,487,555.97
Environmental Protection.....	2,468.09	2,468.09	.00	.00
Federal Aid Disaster.....	17,600,000.00	2,069,994.95	15,530,005.05	.00
Federal Economic Development.....	1,313,500.00	.00	1,313,500.00	.00
Federal Energy Policy and Conservation Act.....	1,512.82	1,512.82	.00	.00
Federal Labor Projects.....	101,555,171.47	71,069,328.73	30,485,842.74	6,768,323.67
Federal/Local Airport.....	44,513,789.22	15,576,111.97	28,937,677.25	.00
Federal Moderate Rehabilitation Housing..	429,600.00	22,788.26	406,811.74	266.00
Federal Nutrition Education and Training..	2,600,000.00	887,130.35	1,712,869.65	37,430.85
Federal Mass Transit Trust.....	4,000,000.00	.00	4,000,000.00	.00
Federal School Lunch.....	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal Student Incentive Trust.....	4,170,000.00	4,169,755.00	245.00	88,396.14
Federal Surface Mining Control and Reclamation.....	796,462.00	590,024.00	206,438.00	3,420.00
Flood Control Land Lease.....	200,000.00	155,652.13	44,347.87	.00
Higher Education Title I.....	500,000.00	413,128.39	86,871.61	.00
Human Services Support.....	84,800,000.00	37,806,837.16	46,993,162.84	1,812,884.40
Illinois Arts Council Federal Grant.....	675,500.00	485,221.84	190,278.16	9,092.82
Maternal & Child Health Services.....	9,119,078.90	8,432,115.92	686,962.98	3,418,546.86
National Young Adult Conservation Corps - CETA.....	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance.....	4,917,345.74	4,768,115.49	149,230.25	622,569.94
ODE Elementary and Secondary Education Act.....	257,471,288.37	207,134,330.13	50,336,958.24	3,909,965.25
Public Health Services.....	6,116,843.00	5,184,151.40	932,691.60	1,487,460.50
Services for Older Americans.....	42,518,200.00	35,543,283.91	6,974,916.09	6,668,835.56
Special Federal School Milk.....	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
Special Projects Division.....	673.01	673.01	.00	.00
State Criminal Justice Trust.....	5,859.64	5,564.64	295.00	2,166.00
Title III Social Security and Employment Service.....	6,646,231.22	3,052,706.61	3,593,524.61	990,706.99
Unemployment Compensation Special Administration.....	No Approp.	3,012,680.97	.00	.00
Urban Planning Assistance.....	1,188,000.00	827,222.78	360,777.22	325,816.43
U.S.O.A. Woman and Infant Care.....	7,137,000.00	5,282,723.55	1,854,276.45	1,153,239.10
U.S. Food Services.....	975.22	975.22	.00	.00
Vocational Education.....	35,223,242.00	32,848,480.92	2,374,761.08	9,592,497.00
Vocational Rehabilitation.....	36,442,093.81	22,316,374.89	14,125,718.92	372,832.41
Wholesome Meat.....	441.30	441.30	.00	.00
Special Purposes Trust.....	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust.....	No Approp.	7,235,841.19	.00	2,053,562.51
Statistical Services Revolving.....	30,550.00	30,550.00	.00	.00
Working Capital Revolving.....	6,443.66	6,443.66	.00	.00
Agricultural Master.....	8,700.00	5,514.06	3,185.94	.00
CDB Contributory Trust.....	935,979.38	1,903.00	934,076.38	.00
Housing.....	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation.....	476,000.00	67,211.79	408,788.21	7,265.76
State Scholarship Commission Student Loan.....	15,000,000.00	13,491,758.29	1,508,241.71	4,421,738.38
Total, Awards and Grants.....	\$ 8,078,060,699.59	\$ 7,201,511,021.81	\$ 876,549,677.78	\$ 365,430,632.95
	No Approp.	15,458,640.46		2,096,943.55
Permanent Improvements:				
General Revenue.....	\$ 23,874,039.92	\$ 4,967,078.32	\$ 18,906,961.60	\$ 1,106,039.56
Road.....	6,310,188.94	2,978,231.16	3,331,957.78	55,749.77
University Income				
Chicago State.....	16,500.00	16,188.00	312.00	6,720.00
Eastern Illinois.....	65,000.00	64,834.95	165.05	120.07
Governor's State.....	20,000.00	19,934.61	65.39	837.97
Northeastern Illinois.....	40,000.00	39,977.39	22.61	4,931.50
Western Illinois.....	141,000.00	140,994.37	5.63	10,680.60
Illinois State.....	50,000.00	41,741.44	8,258.56	24,642.19
Northern Illinois.....	100,000.00	92,814.47	7,185.53	53,258.50
Sangamon State.....	25,000.00	25,000.00	.00	1,129.82
Southern Illinois.....	2,951,737.68	751,831.73	2,199,905.95	.00
University of Illinois.....	350,000.00	349,902.28	97.72	202,026.14
Fire Prevention.....	111,800.00	111,026.61	773.39	94,273.45
Illinois Veterans Home.....	12,000.00	11,456.00	544.00	11,456.00
State Boating Act.....	500,208.00	169,615.50	330,592.50	.00
Wildlife and Fish.....	1,192,934.47	421,695.31	771,239.16	.00
Capital Development.....	462,850,456.24	128,134,374.20	334,716,082.04	1,231,123.03

TABLE VI-8 (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Permanent Improvements (Concluded)				
Federal Civil Preparedness				
Administrative.....	\$ 1,000.00	\$ 830.00	\$ 170.00	.00
Title III Social Security and Employment Service.....	No Approp.	256,023.21	.00	\$ 2,807.00
Vocational Rehabilitation.....	27,000.00	26,800.00	200.00	.00
C08 Contributory Trust.....	217,877.97	43,061.78	174,816.19	.00
Land and Water Recreation.....	2,536,174.56	633,504.50	1,902,670.06	.00
Total, Permanent Improvements.....	\$ 501,392,917.78 No Approp.	\$ 139,040,892.62 256,023.21	\$ 362,352,025.16	\$ 2,802,988.60 2,807.00
Highway/Waterway Construction:				
General Revenue.....	\$ 97,189.86	\$ 94,742.14	\$ 2,447.72	.00
Road.....	1,779,851,038.56	682,388,838.36	1,097,462,200.20	.00
Grade Crossing Protection.....	16,640,295.19	5,343,401.95	11,296,893.24	.00
Capital Development.....	23,453,852.41	4,867,045.03	18,586,807.38	\$ 25,258.94
Transportation Bond Series A.....	375,649,648.87	138,136,195.92	237,513,452.95	.00
Total, Highway/Waterway Construction..	\$ 2,195,692,024.89	\$ 830,830,223.40	\$ 1,364,861,801.49	\$ 25,258.94
Debt Service:				
Anti-Pollution B. I. & R.....	\$ 38,255,600.00	\$ 38,228,750.00	\$ 26,850.00	.00
Capital Development B. R. & I.....	93,751,850.00	93,551,850.00	200,000.00	.00
Coal Development B. R. & I.....	437,000.00	437,000.00	.00	.00
Public Welfare B. R. & I.....	7,380,000.00	7,380,000.00	.00	.00
School Construction B. R. & I.....	26,756,850.00	26,756,850.00	.00	.00
Transportation Bond Series A B. R. & I...	82,034,800.00	80,328,200.00	1,706,600.00	.00
Transportation Bond Series B B. R. & I...	24,921,200.00	24,921,200.00	.00	.00
Universities Building B. R. & I.....	9,498,000.00	9,498,000.00	.00	.00
Matured Bonds & Coupon.....	50,000.00	14,865.00	35,135.00	.00
Total, Debt Service.....	\$ 283,085,300.00	\$ 281,116,715.00	\$ 1,968,585.00	.00
Refunds:				
General Revenue.....	\$ 219,503,675.00	\$ 218,979,875.80	\$ 523,799.20	\$ 14,756,850.77
Road.....	711,000.00	707,215.48	3,784.52	153,420.94
Motor Fuel Tax.....	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
University Income				
State Community College of East St. Louis Income.....	35,000.00	5,728.92	29,271.08	-22.50
University of Illinois.....	75,000.00	50,026.00	24,974.00	.00
Aeronautics.....	100.00	25.00	75.00	5.00
Agricultural Premium.....	5,000.00	4,862.50	137.50	1,946.00
Bank and Trust Company.....	3,600.00	3,600.00	.00	.00
Oram Shop.....	1,000.00	975.00	25.00	150.00
Fire Prevention.....	550.00	527.00	23.00	253.00
Illinois State Medical Disciplinary.....	9,000.00	5,055.00	3,945.00	920.00
Illinois Veterans Home.....	100.00	.00	100.00	.00
Local Initiative.....	600,000.00	432,191.24	167,808.76	71,034.78
Mental Health.....	50,000.00	41,697.79	8,302.21	25,524.22
Motor Vehicle.....	16,500.00	16,379.90	120.10	6,670.50
State Employees Deferred Compensation Plan.....	5,000.00	4,571.11	428.89	188.15
State Lottery.....	25,000.00	24,850.77	149.23	721.68
C. & F. S. Local Effort Day Care Program.	No Approp.	520,276.77	.00	.00
CETA Vocational Training.....	No Approp.	6,754.58	.00	.00
Comprehensive Employment Services.....	50,000.00	2,673.28	47,326.72	.00
Dangerous Drugs Commission.....	No Approp.	3,012.50	.00	.00
OMH/OO Federal Projects.....	No Approp.	28,066.99	.00	3,255.65
Federal Aid Disaster.....	No Approp.	42,946.22	.00	21,431.00
Federal Industrial Service.....	No Approp.	60,000.00	.00	.00
Federal Labor Projects.....	No Approp.	304,487.89	.00	.00
Federal School Lunch.....	No Approp.	44,784.75	.00	.00
Maintenance and Calibration.....	No Approp.	5,845.85	.00	.00
National Young Adult Conservation Corps - CETA.....	7,700.00	3,817.84	3,882.16	.00
Nuclear Civil Protection Planning.....	No Approp.	3,690.64	.00	.00
Services for Older Americans.....	No Approp.	230.48	.00	230.48
State Scholarship Commission				
Educational Information Center.....	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training.....	No Approp.	2,294.00	.00	.00
Title III Social Security and Employment Service.....	15,000.00	.00	15,000.00	.00
U.S.O.A. Woman and Infant Care.....	No Approp.	162.80	.00	162.80

TABLE VI-8 (Continued)

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SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Refunds (Concluded)				
Working Capital Revolving.....	\$ 25,000.00	\$ 68.07	\$ 24,931.93	\$ 68.07
Charles S. Mott Foundation.....	No Approp.	805.24	.00	.00
Total, Refunds.....	\$ 241,138,225.00	\$ 234,026,989.79	\$ 7,111,235.21	\$ 17,082,998.78
	No Approp.	1,055,891.04		25,079.93
TOTAL, APPROPRIATED FUNOS.....	\$14,685,503,092.15	\$11,813,729,196.92	\$2,871,773,895.23	\$ 619,062,150.01
	No Approp.	66,055,726.41		2,784,258.05
TOTAL.....		\$11,879,784,923.33		\$ 621,846,408.06

NON-APPROPRIATED FUNOS:

Operations:

Agriculture Federal Projects.....	\$ 59,401.53	\$ 11,527.37
Agriculture Mine Reclamation Project.....	84,524.25	4,948.72
Agriculture Resources Conservation.....	56,049.93	.00
Attorney General's Anti-Trust Improvement Project Grant.....	81,011.31	7,040.58
B.E.D. Comprehensive Training.....	15,305.61	.00
B.E.O. Minority Highway Contractor Program.....	63,087.06	25,856.01
B.O.B. Special Federal Projects.....	15,278.55	4,999.37
C. & F. S. Elementary and Secondary Education Act.....	5.91	.00
Conservation Mine Reclamation Project.....	126,511.64	9,317.95
Correctional School District Education.....	1,503,733.37	171,210.72
Correctional Special Purpose Trust.....	52,108.34	15,489.62
County Problems Study Commission Federal Grant.....	18,646.91	18,646.91
Department of Personnel Special Federal Projects.....	54,196.60	5,156.39
DORS-CETA Training Program.....	24,772.68	660.50
EPA Mine Reclamation Project.....	375,792.85	18,225.13
Governor's Office of Volunteer Resources Federal Grant.....	108,553.23	3,900.38
Illinois Community College Board.....	41,307.97	.00
Illinois Regional Archival Depository System Grant.....	5,957.95	1,096.13
INR Energy Extension Service.....	74,583.09	.00
Institute of Natural Resources Energy Audits.....	48,264.46	.00
Institute of Natural Resources Federal Projects Grant.....	8,521.07	.00
Local Government Affairs Trust.....	243,758.63	72,531.89
Lt. Governor's Federal Project Grants.....	26,041.41	2,651.10
Military and Naval CETA Public Service Employment Program....	223,459.99	21,113.81
Morrill Trust.....	383,395.00	383,395.00
Public Health Federal Projects.....	65,731.36	12,244.75
Rehabilitation Services Elementary and Secondary Education Act.....	501,660.27	23,963.93
Rehabilitation Services Federal Grants.....	68,518.73	10,491.31
Rehabilitation Services Vocational Education.....	66,912.58	38,565.83
Secretary of State Midwest State Archives Project.....	14,040.00	2,340.00
Water Resources Mine Reclamation Project.....	9,357.93	891.69
Armory Rental.....	36,341.92	6,848.79
Attorney General Anti-Trust Settlement.....	3,621.44	1,864.69
Board of Governors Bond Revenue.....	18,155,157.31	.00
B.O.B. Economic Impact Statement Project.....	668.70	.00
Commodity Trust.....	283.50	.00
OMH/OD Delinquency Intervention Services.....	484,558.68	27,701.29
OMH/OD Private Resources.....	31,934.13	2,971.01
Garnishment.....	826,112.20	4,311.99
General Assembly Retirement.....	1,312,260.71	16,240.62
Housing Development Revolving.....	889,751.03	.00
Illinois Municipal Retirement.....	344,982,126.15	1,022,768.12
Illinois State Board of Investments.....	456,763.67	25,117.65
Illinois State Toll Highway Construction.....	8,659,669.49	1,900.90
Illinois State Toll Highway Revenue.....	101,666,237.13	4,051,250.81
Institute of Natural Resources Special Projects.....	44,393.67	.00
ISSC Loan Purchase Program Payroll Trust.....	618,930.53	34,561.34
Judges Retirement.....	5,149,722.84	-40,313.31
Law Enforcement Special State Project.....	88,030.04	3,576.57
Legislative Council Education and Training.....	487.54	.00
Protest.....	4,725,336.91	.00
Public Assistance Recoveries.....	146,434.69	20,047.93
Public Building.....	603,837.61	4,789.21
Real Estate Recovery.....	189,486.34	.00
Safety Responsibility.....	321,650.21	8,455.00
Social Security Contributions.....	209,716,260.60	.00
State Employees Retirement System.....	61,997,785.74	137,626.45
State Fair Promotional Activities.....	400.00	.00
State Off-Set Claims.....	384,661.56	139.00
State Projects.....	11,956.32	10,882.36
State Withholding Tax.....	42,509,300.35	.00
Teachers Retirement System.....	592,339,978.65	12,604,892.66
United Fund Deduction.....	322,179.60	.00
U.S. Savings Bonds.....	371,218.64	.00

TABLE VI-B (Continued)

SUMMARY OF EXPENDITURES

BY CATEGORY AND FUND

Category and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
Operations (Concluded)				
U.S. Savings Bond - Series EE.....	\$	4,469,692.78		\$ -25.00
Vehicle Use Tax Trust.....		9,650,747.09		.00
Warrant Escheat.....		1,037,022.49		3,298.03
Water Resources Flood Control Planning Study.....		3,119.08		3,119.08
Total, Operations.....	\$	1,416,628,609.55		\$ 18,818,290.28
Awards and Grants:				
DCFS Refugee Assistance.....	\$	1,275,876.96		\$ 206,629.70
Compensation Rate Adjustment.....		1,340,529.72		.00
County Retailers Occupation Tax.....		38,620,301.25		.00
General Assembly Retirement.....		1,866,671.02		-67.06
Illinois Tourism Tax.....		2,598,600.29		.00
Judges Retirement.....		8,241,561.63		-2,866.41
Kaskaskia Commons Permanent School.....		33,401.62		2,973.76
Metro East Mass Transit District Tax.....		693,630.10		.00
Municipal Retailers Occupation Tax.....		496,324,206.83		-1,249.49
Public Assistance Recoveries.....		18,665,676.52		54,455.20
RTA Sales Tax Trust.....		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax.....		406,562.93		.00
Second Injury.....		278,048.39		.00
State Employees Retirement System.....		85,434,337.13		-22,503.59
State Employees Unemployment Benefit.....		12,555,828.23		5,854,039.71
State Projects.....		254,129.87		39,942.03
Teachers Retirement System.....		215,496,012.78		18,377,779.68
Total, Awards and Grants.....	\$	1,172,765,473.72		\$ 25,157,604.30
Permanent Improvements:				
Public Building.....	\$	7,089.32		.00
Teachers Retirement System.....		243,927.77		\$ 28,679.54
Total, Permanent Improvements.....	\$	251,017.09		\$ 28,679.54
Debt Service:				
Public Building.....	\$	92,910,697.50		\$ 3,050.00
Refunds:				
Coastal Zone Management.....	\$	2,146.06		.00
Commission on Delinquency Prevention Federal Grants.....		546.28		.00
Correctional School District Education.....		10,507.98		.00
Correctional Special Purpose Trust.....		5,412.46		.00
County Problems Study Commission Federal Grant.....		5,000.00		.00
Department of Personnel Special Federal Projects.....		798.73		.00
EEA Welfare Demonstration Project.....		51,186.48		.00
Energy Efficient State/Local Procurement EPCA Program.....		795.07		.00
Illinois Futures Task Force Federal Projects.....		231.90		.00
Illinois Regional Archival Depository System Grant.....		2.57		.00
Law Enforcement Assistance Trust.....		17,832.83		\$ 17,832.83
Law Enforcement Commission Grants.....		444.79		.00
County Retailers Occupation Tax.....		5,262.89		.00
General Assembly Retirement.....		105,061.79		.00
Judges Retirement.....		251,967.37		46,126.58
Municipal Retailers Occupation Tax.....		77,034.85		.00
RTA Sales Tax Trust.....		145,249.81		98,981.62
R.T.A. Public Transportation Tax.....		289,851.60		4,128.13
State Employees Retirement System.....		14,434,357.89		113,162.10
State Projects.....		23,648.02		518.77
Tax Suspense Trust.....		7,736.86		.00
Teachers Retirement System.....		23,009,071.02		186,958.42
Unclaimed Property Trust.....		980,569.56		29,545.40
Vehicle Use Tax Trust.....		13,942.35		30.60
Total, Refunds.....	\$	39,438,659.16		\$ 497,284.45
TOTAL, NON-APPROPRIATED FUNDS.....	\$	2,721,994,457.02		\$ 44,504,908.57
GRAND TOTAL, ALL FUNDS.....	\$14,685,503,092.15	\$14,601,779,380.35	\$2,871,773,895.23	\$ 666,351,316.63

TABLE VII
SUMMARY OF EXPENDITURES BY FUNCTION AND FUND
for
FISCAL YEAR 1981

Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	408
Income Support.....	408
Education.....	408
Transportation.....	409
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Public Protection and Justice.....	411
General Government.....	411
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Non-Appropriated Funds

<u>Major Function</u>	<u>Page</u>
Health and Social Services.....	414
Income Support.....	414
Education.....	414
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Natural Resources and Recreation.....	415
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TABLE VII
APPROPRIATED FUNOS

Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
General Revenue.....	\$ 1,981,758,846.69	\$ 1,953,837,496.06	\$ 27,921,350.63	\$ 58,441,051.24
Health Finance Authority.....	1,100,500.00	858,985.74	241,514.26	128,889.78
Mental Health.....	17,500,000.00	16,746,010.98	753,989.02	2,416,268.98
Nuclear Safety Emergency Preparedness...	35,440.23	35,440.23	.00	.00
Capital Development.....	25,486,791.49	9,723,971.72	15,762,819.77	74,947.54
Dangerous Drugs Commission.....	6,571,400.00	5,278,319.86	1,293,080.14	329,747.71
OMH/DO Federal Projects.....	11,962,326.00	7,586,605.85	4,375,720.15	694,139.86
Federal Labor Projects.....	239,300.00	186,754.99	52,545.01	6,430.26
Maternal & Child Health Services.....	9,677,600.00	8,915,700.21	761,899.79	3,565,381.51
Public Health Services.....	14,279,700.00	10,091,617.90	4,188,082.10	1,838,878.37
State Criminal Justice Trust.....	1,075,000.00	1,035,545.00	39,455.00	300,000.00
U.S.O.A. Woman and Infant Care.....	45,056,600.00	34,906,055.60	10,150,544.40	7,379,617.05
Total, Health.....	(2,114,743,504.41)	(2,049,202,504.14)	(65,541,000.27)	(75,175,352.30)
SOCIAL SERVICES:				
General Revenue.....	263,141,051.00	243,523,065.44	19,617,985.56	21,733,575.89
Illinois Veterans Home.....	4,650,400.00	4,480,442.65	169,957.35	439,303.63
Illinois Veterans Rehabilitation.....	2,123,100.00	1,997,349.03	125,750.97	425,326.89
Local Initiative.....	24,380,000.00	19,739,673.08	4,640,326.92	2,179,879.52
Capital Development.....	8,529,571.83	2,950,764.02	5,578,807.81	7,270.94
C. & F. S. Federal Projects.....	962,000.00	765,774.29	196,225.71	114,136.00
C. & F. S. Federal Projects.....	No Approp.	90,005.05	.00	12,353.27
C. & F. S. Local Effort Day Care Program.....	17,690,000.00	13,863,009.93	3,826,990.07	3,347,563.19
C. & F. S. Local Effort Day Care Program.....	No Approp.	4,764,289.06	.00	.00
Child Welfare Services.....	5,575,270.41	4,062,743.72	1,512,526.69	930,930.61
Federal Labor Projects.....	894,600.00	507,351.38	387,248.62	34,925.91
G.I. Education.....	577,600.00	437,624.50	139,975.50	28,533.49
Old Age Survivors Insurance.....	15,748,148.00	14,839,558.78	908,589.22	1,288,503.29
Services for Older Americans.....	44,373,600.00	37,033,045.35	7,340,554.65	6,703,153.06
Vocational Rehabilitation.....	55,415,539.85	38,902,939.27	16,512,600.58	1,474,998.11
Special Purposes Trust.....	322,800.00	162,667.96	160,132.04	5,992.36
Special Purposes Trust.....	No Approp.	23,801,939.69	.00	1,931,486.34
C. & F. S. Special Purpose.....	243,200.00	175,717.31	67,482.69	14,306.42
C. & F. S. Special Purpose.....	No Approp.	7,230.80	.00	.00
CD8 Contributory Trust.....	186,404.20	43,061.78	143,342.42	.00
Robert Wood Johnson Foundation.....	241,400.00	57,271.26	184,128.74	26,825.20
Total, Social Services.....	(445,054,685.29)	(412,205,524.35)	(61,512,625.54)	(40,699,064.12)
Total, Health and Social Services.....	\$ 2,559,798,189.70	\$ 2,461,403,028.49	\$ 127,053,625.81	\$ 115,874,416.42
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
General Revenue.....	\$ 16,639,141.00	\$ 16,213,042.16	\$ 426,098.84	\$ 2,560,857.75
Comprehensive Employment Services.....	3,738,200.00	3,282,742.72	455,457.28	172,947.60
Federal Labor Projects.....	28,300.00	22,303.62	5,996.38	.00
Title III Social Security and Employment Service.....	122,833,100.00	110,438,178.53	12,394,921.47	6,581,215.83
Title III Social Security and Employment Service.....	No Approp.	256,023.21	.00	2,807.00
Unemployment Compensation Special Administration.....	4,762,600.00	4,365,043.49	397,556.51	2,117,569.35
Unemployment Compensation Special Administration.....	No Approp.	3,012,680.97	.00	.00
Total, Employment Security.....	(148,001,341.00)	(137,590,014.70)	(13,680,030.48)	(11,435,397.53)
PUBLIC ASSISTANCE:				
General Revenue.....	1,129,121,212.00	1,124,249,540.17	4,871,671.83	12,553,247.95
Federal Labor Projects.....	313,300.00	225,625.78	87,674.22	10,413.58
Special Purposes Trust.....	45,232,600.00	44,340,710.00	891,890.00	-10,345.00
Special Purposes Trust.....	No Approp.	4,628,865.17	.00	401,124.61
Total, Public Assistance.....	(1,174,667,112.00)	(1,173,444,741.12)	(5,851,236.05)	(12,954,441.14)
Total, Income Support.....	\$ 1,322,668,453.00	\$ 1,311,034,755.82	\$ 19,531,266.53	\$ 24,389,838.67
EDUCATION:				
ELEMENTARY & SECONDARY:				
General Revenue.....	\$ 408,203,765.00	\$ 407,467,213.08	\$ 736,551.92	\$ 52,988,621.08
Common School.....	1,783,665,850.00	1,783,530,393.97	135,456.03	18,266,666.00
Drivers Education.....	9,520,588.00	9,116,937.90	403,650.10	1,765,568.70
State Pensions.....	5,973,000.00	5,973,000.00	.00	.00
Capital Development.....	4,032,371.96	2,511,723.77	1,520,648.19	1,384.03
School Construction.....	72,844,603.17	25,750,869.34	47,093,733.83	.00
Career Education Incentive Act.....	1,158,220.00	614,626.86	543,593.14	99.58

TABLE VII (Continued)
APPROPRIATED FUNDS (Continued)

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Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
EDUCATION (Concluded)				
ELEMENTARY & SECONDARY (Concluded)				
CETA Vocational Training.....	\$ 8,405,574.00	\$ 7,630,911.86	\$ 774,662.14	\$ 1,818,079.96
Charles S. Mott Foundation.....	35,691.00	29,834.51	5,856.49	250.00
Federal Arts for the Handicapped.....	10,000.00	8,000.00	2,000.00	503.30
Federal Energy.....	50,000.00	46,441.46	3,558.54	4,008.26
Federal Labor Projects.....	9,703,700.00	7,782,581.40	1,921,118.60	1,175,734.53
Federal Nutrition Education and Training.....	2,778,883.00	1,039,812.16	1,739,070.84	50,122.25
Federal School Lunch.....	118,000,000.00	114,747,653.54	3,252,346.46	13,767,331.48
Federal Vocational Education Advisory Council.....	280,000.00	181,252.00	98,748.00	10,474.89
Juvenile Justice & Delinquency Prevention Act.....	525,166.00	.00	525,166.00	.00
National Center for Education Statistics.....	111,324.00	30,489.68	80,834.32	27,253.54
National Institute of Education.....	114,819.00	66,989.93	47,829.07	959.55
OOE Elementary and Secondary Education Act.....	269,089,333.00	215,631,598.72	53,457,734.28	4,346,674.37
Special Federal School Milk.....	10,000,000.00	7,241,748.97	2,758,251.03	719,828.92
U.S. Food Services.....	1,550,894.00	1,252,606.75	298,287.25	88,111.54
Vocational Education.....	37,360,483.00	34,539,976.66	2,820,506.34	9,674,036.63
COB Contributory Trust.....	No Approp.	19,129,472.66	.00	.00
Total, Elementary and Secondary.....	(2,743,414,265.13)	(2,644,324,135.22)	(118,219,602.57)	(104,705,708.61)
HIGHER EDUCATION:				
General Revenue.....	1,007,702,305.64	1,004,199,143.99	3,503,161.65	17,221,510.26
Board of Governors, Chicago State University Income.....	4,127,700.00	3,996,374.47	131,325.53	871,218.29
Board of Governors, Eastern Illinois University Income.....	5,760,200.00	5,696,065.79	64,134.21	1,333,013.39
Board of Governors, Governor's State University Income.....	2,130,400.00	2,090,904.78	39,495.22	687,613.56
Board of Governors, Northeastern Illinois University Income.....	4,762,000.00	4,739,436.24	22,563.76	330,328.07
Board of Governors, Western Illinois University Income.....	6,939,000.00	6,920,440.34	18,559.66	2,454,567.56
Board of Regents, Illinois State University Income.....	10,880,592.00	10,812,245.96	68,346.04	1,407,291.64
Board of Regents, Northern Illinois University Income.....	13,502,796.00	13,451,950.22	50,845.78	1,923,206.32
Board of Regents, Sangamon State University Income.....	1,540,000.00	1,522,031.78	17,968.22	634,617.66
Southern Illinois University Income.....	30,533,137.68	26,922,918.51	3,610,219.17	5,564,087.75
State Community College of East St. Louis Income.....	290,000.00	189,106.79	100,893.21	45,320.49
University Income.....	36,936,900.00	36,875,337.23	61,562.77	13,561,099.27
Agricultural Premium.....	4,829,177.00	4,829,151.46	25.54	290,726.70
Fire Prevention.....	425,000.00	423,084.20	1,915.80	137,815.74
State Community College of East St. Louis Contracts and Grants.....	1,514,847.00	1,099,177.97	415,669.03	78,538.86
State Pensions.....	2,321,000.00	2,321,000.00	.00	.00
Capital Development.....	151,707,420.69	45,559,652.82	106,147,767.87	371,382.56
Board of Higher Education Statistical Activities.....	41,670.00	30,088.91	11,581.09	68.00
Comprehensive Planning.....	160,000.00	91,843.57	68,156.43	1,219.11
Federal Labor Projects.....	150,400.00	112,420.51	37,979.49	5,972.82
Federal Student Incentive Trust.....	4,170,000.00	4,169,755.00	245.00	88,396.14
Higher Education Title I.....	580,000.00	432,217.42	147,782.58	1,109.05
State Scholarship Commission Educational Information Center.....	90,000.00	60,443.56	29,556.44	6,142.93
State Student Financial Aid Training....	25,000.00	17,256.43	7,743.57	1,267.91
Board of Governors Cooperative Computer Center Revolving.....	2,283,600.00	2,100,506.80	183,093.20	35,111.38
COB Contributory Trust.....	603,650.77	1,903.00	601,747.77	.00
State Scholarship Commission Student Loan.....	18,376,200.00	16,333,766.20	2,042,433.80	4,655,387.55
Total, Higher Education.....	(1,312,382,996.78)	(1,194,998,223.95)	(117,384,772.83)	(51,707,013.01)
Total, Education.....	\$ 4,055,797,261.91	\$ 3,839,322,359.17	\$ 235,604,375.40	\$ 156,412,721.62
TRANSPORTATION:				
HIGHWAYS:				
General Revenue.....	\$ 123,752.00	\$ 123,752.00	.00	.00
Road.....	2,122,077,630.26	975,432,086.26	\$1,146,645,544.00	\$ 23,206,107.71
Motor Fuel Tax.....	4,728,400.00	4,550,016.99	178,383.01	210,251.76
Motor Fuel Tax - Counties.....	98,500,000.00	87,686,225.35	10,813,774.65	7,340,810.09
Motor Fuel Tax - Municipalities.....	138,400,000.00	122,960,526.39	15,439,473.61	10,293,861.66
Motor Fuel Tax - Townships and Road Districts.....	44,800,000.00	39,808,470.43	4,991,529.57	3,332,637.71

TABLE VII (Continued)
 APPROPRIATED FUNDS (Continued)
 Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRANSPORTATION (Concluded)				
HIGHWAYS (Concluded)				
Grade Crossing Protection.....	\$ 16,640,295.19	\$ 5,343,401.95	\$ 11,296,893.24	.00
Capital Development.....	249,875.70	130,857.42	119,018.28	.00
Transportation Bond Series A.....	375,687,016.26	138,138,635.37	237,548,380.89	.00
Total, Highways.....	(2,801,206,969.41)	(1,374,173,972.16)	(1,427,032,997.25)	(44,383,668.93)
MASS TRANSIT:				
General Revenue.....	37,060,800.99	8,689,359.59	28,371,441.40	219,284.42
Road.....	17,525,351.38	3,996,338.04	13,529,013.34	11,276.76
Downstate Public Transportation.....	6,339,806.00	6,265,925.16	73,880.84	167,891.71
The Bi-State Public Transportation.....	7,808,000.00	6,857,739.00	950,261.00	2,795,939.00
Transportation Bond Series 8.....	146,737,033.76	30,062,600.12	116,674,433.64	.00
Federal Mass Transit Trust.....	4,000,000.00	.00	4,000,000.00	.00
Total, Mass Transit.....	(219,470,992.13)	(55,871,961.91)	(163,599,030.22)	(3,194,391.89)
AIRWAYS:				
General Revenue.....	1,251,398.08	427,583.26	823,814.82	31,469.85
Road.....	3,646,737.99	3,373,111.91	273,626.08	293,532.58
Aeronautics.....	125,000.00	120,335.27	4,664.73	44,934.67
Transportation Bond Series 8.....	11,469,925.87	1,763,720.18	9,706,205.69	.00
Federal/Local Airport.....	44,513,789.22	15,576,111.97	28,937,677.25	.00
Air Transportation Revolving.....	475,000.00	443,865.83	31,134.17	85,261.53
Total, Airways.....	(61,481,851.16)	(21,704,728.42)	(39,777,122.74)	(455,198.63)
Total, Transportation.....	\$ 3,082,159,812.70	\$ 1,451,750,662.49	\$ 1,630,409,150.21	\$ 48,033,259.45
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
General Revenue.....	\$ 30,906,698.86	\$ 26,181,144.77	\$ 4,725,554.09	\$ 1,737,250.36
Hazardous Waste.....	No Approp.	24,884.19	.00	24,884.19
Nuclear Safety Emergency Preparedness...	2,013,322.36	628,363.97	1,384,958.39	73,844.45
Public Utility.....	5,371,770.00	4,969,088.93	402,681.07	2,024,911.31
Radioactive Waste Site Perpetual Care...	44,300.00	971.63	43,328.37	.00
Anti-Pollution.....	234,328,898.00	32,340,416.49	201,988,481.51	.00
Capital Development.....	24,886,250.67	5,195,591.27	19,690,659.40	34,184.01
Coal Development.....	26,005,000.00	2,079,277.98	23,925,722.02	.00
Chicago Area River Basin Study.....	220,000.00	.00	220,000.00	.00
Dam Safety Trust.....	650,000.00	97,677.08	552,322.92	.00
Environmental Protection.....	14,631,580.00	12,985,021.49	1,646,558.51	1,923,314.65
Federal Energy.....	4,438,534.00	3,035,115.37	1,403,418.63	336,316.69
Federal Energy.....	No Approp.	15,617.86	.00	.00
Flood Control Land Lease.....	200,000.00	155,652.13	44,347.87	.00
National Flood Insurance Program.....	500,000.00	6,275.42	493,724.58	.00
River Basin Commission Trust.....	200,000.00	26,836.60	173,163.40	.00
Water Resources Lake Michigan				
Federal Demonstration.....	502,000.00	105,780.00	396,220.00	.00
Water Resources Planning.....	3,850,000.00	243,429.34	3,606,570.66	23,186.72
Total, Environmental Protection.....	(348,748,353.89)	(88,091,144.52)	(260,697,711.42)	(6,177,892.38)
RECREATION AND THE ARTS:				
General Revenue.....	41,138,743.38	35,422,511.27	5,716,232.11	4,207,654.30
Salmon.....	394,390.39	167,770.96	226,619.43	.00
State Boating Act.....	7,337,492.59	3,983,037.56	3,354,455.03	232,786.97
State Parks.....	1,800,000.00	1,664,621.14	135,378.86	435,548.06
Wildlife and Fish.....	10,851,234.47	9,543,329.71	1,307,904.76	1,112,884.96
Capital Development.....	36,953,128.18	16,377,013.31	20,576,114.87	103,726.10
Federal Energy Policy and				
Conservation Act.....	No Approp.	144,920.43	.00	.00
Federal Labor Projects.....	32,800.00	31,815.78	984.22	1,611.76
Federal Title IV Fire Protection				
Assistance.....	281,613.64	125,384.36	156,229.28	.00
Forest Reserve.....	97,021.05	54,782.00	42,239.05	.00
Historic Sites.....	3,893,942.54	1,471,590.92	2,422,351.62	.00
HUD Conservation Assistance.....	468,866.00	310,217.60	158,648.40	.00
Illinois Arts Council Federal Grant.....	800,000.00	605,325.07	194,674.93	21,092.46
National Young Adult Conservation				
Corps - CETA.....	3,109,100.00	2,742,942.63	366,157.37	73,804.28
Youth Conservation Corps Program.....	2,346,937.83	833,243.88	1,513,693.95	.00
Conservation Handicapped Program.....	497,810.56	10,973.82	486,836.74	.00
Land and Water Recreation.....	34,331,809.50	13,367,610.91	20,964,198.59	.00
Total, Recreation and the Arts.....	(144,334,890.13)	(86,857,091.35)	(57,622,719.21)	(6,189,108.89)
Total, Natural Resources and Recreation.	\$ 493,083,244.02	\$ 174,948,235.87	\$ 318,320,430.63	\$ 12,367,001.27

TABLE VII (Continued)
APPROPRIATED FUNOS (Continued)

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Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
General Revenue.....	\$ 77,492,221.00	\$ 71,796,258.69	\$ 5,695,962.31	\$ 8,307,432.99
Road.....	62,472,905.21	60,390,128.51	2,082,776.70	2,747,377.56
Agricultural Premium.....	3,499,550.00	3,381,221.47	118,328.53	217,520.77
Bank and Trust Company.....	3,791,104.00	3,781,990.57	9,113.43	185,443.20
Oram Shop.....	896,000.00	850,030.26	45,969.74	19,883.10
Fire Prevention.....	4,332,950.00	4,160,924.80	172,025.20	1,439,988.12
Illinois Racetrack Improvement.....	4,200,000.00	4,186,602.51	13,397.49	1,131,669.89
Illinois State Dental Disciplinary.....	104,100.00	71,054.18	33,045.82	13,345.98
Illinois State Medical Disciplinary.....	642,500.00	603,129.67	39,370.33	56,376.88
Motor Vehicle.....	2,629,004.00	2,486,405.84	142,598.16	172,727.96
Public Utility.....	5,716,632.00	5,447,943.45	268,688.55	395,056.08
State Pensions.....	959,600.00	934,619.38	24,980.62	71,785.42
Capital Development.....	6,854,943.11	1,152,158.33	5,702,784.78	10,906.16
Criminal Justice Trust.....	30,261,366.00	10,978,505.03	19,282,860.97	661,534.02
Federal Aid Disaster.....	18,020,250.00	2,156,251.28	15,863,998.72	.00
Federal Civil Preparedness				
Administrative.....	1,441,650.00	1,374,050.87	67,599.13	250,470.66
Federal Hardware Assistance.....	375,000.00	122,917.64	252,082.36	.00
Federal Labor Projects.....	106,700.00	31,230.59	75,469.41	7,441.50
Federal Surface Mining Control				
and Reclamation.....	9,584,200.00	2,267,341.21	7,316,858.79	392,438.30
Fire Prevention Division.....	80,000.00	23,115.05	56,884.95	860.26
Illinois Commerce Commission				
Federal Projects Grant.....	610,600.00	357,099.30	253,500.70	128,133.97
Illinois Commerce Commission				
Federal Projects Grant.....	No Approp.	44,889.63	.00	.00
Maintenance and Calibration.....	144,700.00	105,426.35	39,273.65	6,687.19
Nuclear Civil Protection Planning.....	103,800.00	92,419.09	11,380.91	4,385.94
Special Projects Division.....	834,900.00	736,310.02	98,589.98	57,641.24
State Criminal Justice Trust.....	1,337,255.00	388,318.17	948,936.83	54,085.69
Land Reclamation.....	117,000.00	112,654.73	4,345.27	.00
Total, Regulation & Law Enforcement...	(236,608,930.32)	(178,032,996.62)	(58,620,823.33)	(16,333,192.88)
CORRECTIONS:				
General Revenue.....	238,241,477.94	223,602,099.65	14,639,378.29	24,045,822.39
Capital Development.....	91,584,184.21	41,191,936.84	50,392,247.37	343,544.12
Federal Labor Projects.....	1,021,100.00	536,019.63	485,080.37	43,593.24
State Criminal Justice Trust.....	2,856,220.00	1,160,596.11	1,695,623.89	348,519.26
Working Capital Revolving.....	10,575,000.00	6,744,314.10	3,830,685.90	1,583,697.05
Total, Corrections.....	(344,277,982.15)	(273,234,966.33)	(71,043,015.82)	(26,365,176.06)
COURTS:				
General Revenue.....	86,046,665.00	80,379,208.83	5,667,456.17	1,405,539.54
State Pensions.....	297,000.00	297,000.00	.00	.00
States Attorneys Appellate				
Service County.....	450,161.00	436,766.31	13,394.69	20,734.53
Capital Development.....	4,283,905.20	1,643,022.39	2,640,882.81	.00
State Criminal Justice Trust.....	857,695.00	524,966.53	332,728.47	164,754.33
Total, Courts.....	(91,935,426.20)	(83,280,964.06)	(8,654,462.14)	(1,591,028.40)
Total, Public Protection and Justice....	\$ 672,822,338.67	\$ 534,548,927.01	\$ 138,318,301.29	\$ 44,289,397.34
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
General Revenue.....	\$ 42,138,138.69	\$ 37,596,383.42	\$ 4,541,755.27	\$ 3,528,606.59
State Pensions.....	33,000.00	33,000.00	.00	.00
Capital Development.....	3,567,932.50	111,050.00	3,456,882.50	.00
Commission on Intergovernmental				
Cooperation Trust.....	50,000.00	26,690.13	23,309.87	233.00
Legislative Council National				
Science Foundation Grant.....	10,400.00	10,390.68	9.32	.00
Total, Legislative Agencies.....	(45,799,471.19)	(37,777,514.23)	(8,021,956.96)	(3,528,839.59)
ELECTED OFFICERS:				
General Revenue.....	105,769,238.41	102,768,336.27	3,000,902.14	4,825,375.61
Road.....	56,897,011.54	56,136,341.61	760,669.93	6,553,603.28
Agricultural Premium.....	38,355.00	37,464.55	890.45	22,567.97
Bank and Trust Company.....	144,380.60	140,995.90	3,384.70	.00
Fire Prevention.....	36,625.00	36,623.67	1.33	.00
Inheritance Tax Collection				
Distributive.....	6,000,000.00	5,727,483.23	272,516.77	1,059,516.15
Local Initiative.....	8,006.00	8,006.00	.00	.00
State Lottery.....	52,916.00	52,863.56	52.44	.00
Wildlife and Fish.....	37,149.00	35,356.16	1,792.84	.00
Capital Development.....	7,801,377.89	2,138,000.06	5,663,377.83	330,718.90
Agriculture Pesticide Control Act.....	28,650.00	28,650.00	.00	.00
C. & F. S. Federal Projects.....	123.00	123.00	.00	.00

TABLE VII (Continued)
 APPROPRIATED FUNDS (Continued)
 Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Continued)				
ELECTED OFFICERS (Concluded)				
CETA Vocational Training.....	\$ 4,063.08	\$ 4,063.08	.00	.00
DMH/DD Federal Projects.....	1,035.43	1,035.43	.00	.00
Economic Opportunity.....	382.20	382.20	.00	.00
Energy Administration.....	300,000.00	223,861.42	\$ 76,138.58	\$ 10,629.04
Environmental Protection.....	2,468.09	2,468.09	.00	.00
Federal Energy Policy and Conservation Act.....	1,512.82	1,512.82	.00	.00
Federal Labor Projects.....	28,944.47	28,944.47	.00	.00
Federal Surface Mining Control and Reclamation.....	162.00	162.00	.00	.00
Library Services.....	6,000,000.00	5,231,607.62	768,392.38	1,534,337.13
Maternal & Child Health Services.....	11,478.90	11,478.90	.00	.00
National Young Adult Conservation Corps - CETA.....	4,892.82	4,892.82	.00	.00
Old Age Survivors Insurance.....	845.74	845.74	.00	.00
ODE Elementary and Secondary Education Act.....	688.37	688.37	.00	.00
Public Health Services.....	143.00	143.00	.00	.00
Special Projects Division.....	673.01	673.01	.00	.00
State Criminal Justice Trust.....	119,693.64	1,693.64	118,000.00	.00
Title III Social Security and Employment Service.....	54,231.22	54,231.22	.00	.00
U.S. Food Services.....	975.22	975.22	.00	.00
Vocational Rehabilitation.....	98,346.96	98,346.96	.00	.00
Wholesome Meat.....	441.30	441.30	.00	.00
Statistical Services Revolving.....	30,550.00	30,550.00	.00	.00
Working Capital Revolving.....	6,443.66	6,443.66	.00	.00
Total, Elected Officers.....	(183,481,804.37)	(172,815,684.98)	(10,666,119.39)	(14,336,748.08)
OTHER AGENCIES:				
General Revenue.....	325,561,232.50	312,844,558.24	12,716,674.26	31,313,176.76
Road.....	16,264,500.00	15,933,730.41	330,769.59	2,311,664.05
Motor Fuel Tax.....	6,651,348.00	6,436,885.00	214,463.00	501,927.88
Agricultural Premium.....	17,004,300.00	15,864,145.84	1,140,154.16	2,068,324.12
Corporate Loan.....	20,000,000.00	.00	20,000,000.00	.00
Fair and Exposition.....	2,474,100.00	2,474,100.00	.00	.00
Fire Prevention.....	8,900.00	8,900.00	.00	.00
Illinois Standardbred Breeders.....	2,400,000.00	2,382,438.78	17,561.22	74,262.89
Illinois Thoroughbred Breeders.....	2,700,000.00	2,679,685.04	20,314.96	567,269.05
Local Government Distributive.....	216,500,000.00	207,163,877.14	9,336,122.86	.00
Metropolitan Exposition Auditorium and Office Building.....	8,400,000.00	6,717,134.91	1,682,865.09	.00
Metropolitan Fair and Exposition Authority Reconstruction.....	4,800,000.00	4,799,999.78	.22	.00
Personal Property Tax Replacement.....	530,000,000.00	517,724,936.82	12,275,063.18	121,944,465.81
State Employees Deferred Compensation Plan.....	215,000.00	107,311.91	107,688.09	78,899.07
State Employees Deferred Compensation Plan.....	No Approp.	9,079,016.65	.00	386,522.71
State Lottery.....	57,262,500.00	18,403,392.27	38,859,107.73	3,073,792.86
State Pensions.....	2,376,000.00	2,376,000.00	.00	.00
Tourism Promotion.....	3,907,153.00	3,715,975.13	191,177.87	805,491.85
Capital Development.....	183,770,798.71	20,808,067.84	162,962,730.87	48,507.82
School Construction.....	15,000.00	4,800.00	10,200.00	.00
Transportation Bond Series A.....	77,500.00	70,809.65	6,690.35	35,618.00
Transportation Bond Series B.....	18,000.00	13,106.52	4,893.48	5,625.00
Agricultural Marketing Services.....	50,200.00	26,797.53	23,402.47	407.05
Agriculture Pesticide Control Act.....	336,100.00	167,597.93	168,502.07	80,248.19
B.O.B. Interagency Growth Policy Grant..	163,000.00	101,659.22	61,340.78	568.63
Economic Opportunity.....	21,563,600.00	345,270.33	21,218,329.67	-26,281.44
Economic Development Services				
Community Development.....	399,700.00	215,698.70	184,001.30	15,932.36
Energy Administration.....	24,480,980.00	18,445,978.97	6,035,001.03	1,520,402.70
Federal Economic Development.....	1,313,500.00	.00	1,313,500.00	.00
Federal Energy.....	389,900.00	308,142.11	81,757.89	2,132.68
Federal Industrial Service.....	770,800.00	663,315.93	107,484.07	32,607.37
Federal Labor Projects.....	100,563,627.00	70,402,179.55	30,161,447.45	6,087,021.13
Federal Moderate Rehabilitation Housing..	558,100.00	104,021.32	454,078.68	4,261.80
Governors Office Comprehensive Planning..	45,000.00	43,591.14	1,408.86	459.27
Human Services Support.....	86,000,150.00	38,276,421.20	47,723,728.80	1,962,437.38
Intergovernmental Personnel Act.....	827,000.00	692,240.35	134,759.65	30,931.22
Urban Planning Assistance.....	1,928,000.00	1,462,866.80	465,133.20	349,958.71
Wholesome Meat.....	2,714,300.00	2,308,525.41	405,774.59	156,809.66
Communications Revolving.....	42,166,650.00	41,693,806.11	472,843.89	5,619,989.58
Office Supplies Revolving.....	1,733,000.00	1,531,530.85	201,469.15	299,660.87
Paper & Printing Revolving.....	1,809,300.00	1,568,507.72	240,792.28	272,905.35
State Garage Revolving.....	18,599,750.00	16,178,556.74	2,421,193.26	2,178,676.06
Statistical Services Revolving.....	22,796,000.00	21,753,838.08	1,042,161.92	2,254,826.81
Agricultural Master.....	426,300.00	305,030.24	121,269.76	12,861.01

TABLE VII (Continued)
 APPROPRIATE FUNDS (Continued)
 Summary by Function and Fund

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Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Concluded)				
OTHER AGENCIES (Concluded)				
COB Contributory Trust.....	\$ 363,802.38	.00	\$ 363,802.38	.00
Group Insurance Premium.....	14,100,000.00	\$ 13,209,235.46	890,764.54	\$ 1,394,548.08
Housing.....	121,000.00	16,470.00	104,530.00	.00
Illinois Rural Rehabilitation.....	501,000.00	91,608.07	409,391.93	13,182.59
State Fair Trust.....	48,000.00	48,000.00	.00	.00
Surplus Property Utilization.....	493,900.00	409,397.75	84,502.25	26,011.98
Total, Other Agencies.....	(1,745,668,991.59)	(1,379,979,159.44)	(374,768,848.80)	(185,506,106.91)
Total, General Government.....	\$ 1,974,950,267.15	\$ 1,590,572,358.65	\$ 393,456,925.15	\$ 203,371,694.58
DEBT SERVICE:				
PRINCIPAL:				
Anti-Pollution B. I. & R.....	\$ 17,900,000.00	\$ 17,900,000.00	.00	.00
Capital Development B. R. & I.....	41,700,000.00	41,500,000.00	\$ 200,000.00	.00
Coal Development B. R. & I.....	200,000.00	200,000.00	.00	.00
Public Welfare B. R. & I.....	6,000,000.00	6,000,000.00	.00	.00
School Construction B. R. & I.....	12,100,000.00	12,100,000.00	.00	.00
Transportation Bond Series A B. R. & I..	35,000,000.00	34,400,000.00	600,000.00	.00
Transportation Bond Series B B. R. & I..	13,000,000.00	13,000,000.00	.00	.00
Universities Building B. R. & I.....	7,800,000.00	7,800,000.00	.00	.00
Total, Principal.....	(133,700,000.00)	(132,900,000.00)	(800,000.00)	(.00)
INTEREST:				
Anti-Pollution B. I. & R.....	20,355,600.00	20,328,750.00	26,850.00	.00
Capital Development B. R. & I.....	52,051,850.00	52,051,850.00	.00	.00
Coal Development B. R. & I.....	237,000.00	237,000.00	.00	.00
Public Welfare B. R. & I.....	1,380,000.00	1,380,000.00	.00	.00
School Construction B. R. & I.....	14,656,850.00	14,656,850.00	.00	.00
Transportation Bond Series A B. R. & I..	47,034,800.00	45,928,200.00	1,106,600.00	.00
Transportation Bond Series B B. R. & I..	11,921,200.00	11,921,200.00	.00	.00
Universities Building B. R. & I.....	1,698,000.00	1,698,000.00	.00	.00
Total, Interest.....	(149,335,300.00)	(148,201,850.00)	(1,133,450.00)	(.00)
MATURED BONDS AND COUPONS:				
Matured Bonds & Coupon.....	50,000.00	14,865.00	35,135.00	.00
Total, Debt Service.....	\$ 283,085,300.00	\$ 281,116,715.00	\$ 1,968,585.00	.00
REFUNDS:				
TAX REFUNDS:				
General Revenue.....	\$ 219,350,000.00	\$ 218,849,065.67	\$ 500,934.33	\$ 14,744,598.38
Motor Fuel Tax.....	20,000,000.00	13,742,849.09	6,257,150.91	2,065,268.17
Total, Tax Refunds.....	(239,350,000.00)	(232,591,914.76)	(6,758,085.24)	(16,809,866.55)
OTHER REFUNDS:				
General Revenue.....	153,675.00	130,810.13	22,864.87	12,252.39
Road.....	711,000.00	707,215.48	3,784.52	153,420.94
State Community College of East St. Louis Income.....	35,000.00	5,728.92	29,271.08	-22.50
University Income.....	75,000.00	50,026.00	24,974.00	.00
Aeronautics.....	100.00	25.00	75.00	5.00
Agricultural Premium.....	5,000.00	4,862.50	137.50	1,946.00
Bank and Trust Company.....	3,600.00	3,600.00	.00	.00
Dram Shop.....	1,000.00	975.00	25.00	150.00
Fire Prevention.....	550.00	527.00	23.00	253.00
Illinois State Medical Disciplinary.....	9,000.00	5,055.00	3,945.00	920.00
Illinois Veterans Home.....	100.00	.00	100.00	.00
Local Initiative.....	600,000.00	432,191.24	167,808.76	71,034.78
Mental Health.....	50,000.00	41,697.79	8,302.21	25,524.22
Motor Vehicle.....	16,500.00	16,379.90	120.10	6,670.50
State Employees Deferred Compensation Plan.....	5,000.00	4,571.11	428.89	188.15
State Lottery.....	25,000.00	24,850.77	149.23	721.68
C. & F. S. Local Effort Day Care Program.....	No Approp.	520,276.77	.00	.00
CETA Vocational Training.....	No Approp.	6,754.58	.00	.00
Comprehensive Employment Services.....	50,000.00	2,673.28	47,326.72	.00
Dangerous Drugs Commission.....	No Approp.	3,012.50	.00	.00
OMH/DD Federal Projects.....	No Approp.	28,066.99	.00	3,255.65
Federal Aid Disaster.....	No Approp.	42,946.22	.00	21,431.00
Federal Industrial Service.....	No Approp.	60,000.00	.00	.00
Federal Labor Projects.....	No Approp.	304,487.89	.00	.00
Federal School Lunch.....	No Approp.	44,784.75	.00	.00
Maintenance and Calibration.....	No Approp.	5,845.85	.00	.00
National Young Adult Conservation Corps - CETA.....	7,700.00	3,817.84	3,882.16	.00

TABLE VII (Continued)
 APPROPRIATED FUNDS (Concluded)
 Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
REFUNDS (Concluded)				
OTHER REFUNDS (Concluded)				
Nuclear Civil Protection Planning.....	\$ No Approp.	\$ 3,690.64	.00	.00
Services for Older Americans.....	No Approp.	230.48	.00	\$ 230.48
State Scholarship Commission				
Educational Information Center.....	No Approp.	32,532.33	.00	.00
State Student Financial Aid Training....	No Approp.	2,294.00	.00	.00
Title III Social Security and				
Employment Service.....	15,000.00	.00	\$ 15,000.00	.00
U.S.D.A. Woman and Infant Care.....	No Approp.	162.80	.00	162.80
Working Capital Revolving.....	25,000.00	68.07	24,931.93	68.07
Charles S. Mott Foundation.....	No Approp.	805.24	.00	.00
Total, Other Refunds.....	(1,788,225.00)	(2,490,966.07)	(353,149.97)	(298,212.16)
Total, Refunds.....	\$ 241,138,225.00	\$ 235,082,880.83	\$ 7,111,235.21	\$ 17,108,078.71
GRAND TOTAL, APPROPRIATED FUNDS.....	\$14,685,503,092.15	\$11,813,729,196.92	\$2,871,773,895.23	\$ 619,062,150.01
	No Approp.	66,055,726.41		2,784,258.05
		\$11,879,784,923.33		\$ 621,846,408.06
NON-APPROPRIATED FUNDS				
HEALTH AND SOCIAL SERVICES:				
HEALTH:				
Public Health Federal Projects.....		\$ 65,731.36		\$ 12,244.75
OMH/DD Delinquency Intervention Services		484,558.68		27,701.29
OMH/DD Private Resources.....		31,934.13		2,971.01
Public Assistance Recoveries.....		146,434.69		20,047.93
Total, Health.....		(728,658.86)		(62,964.98)
SOCIAL SERVICES:				
C. & F. S. Elementary and Secondary				
Education Act.....		5.91		.00
DCFS Refugee Assistance.....		1,275,876.96		206,629.70
OORS-CETA Training Program.....		24,772.68		660.50
Rehabilitation Services Elementary				
and Secondary Education Act.....		501,660.27		23,963.93
Rehabilitation Services Federal Grants..		68,518.73		10,491.31
Rehabilitation Services Vocational				
Education.....		66,912.58		38,565.83
State Projects.....		266,086.19		50,824.39
Total, Social Services.....		(2,203,833.32)		(331,135.66)
Total, Health and Social Services.....		\$ 2,932,492.18		\$ 394,100.64
INCOME SUPPORT:				
EMPLOYMENT SECURITY:				
Compensation Rate Adjustment.....		\$ 1,340,529.72		.00
Second Injury.....		278,048.39		.00
State Employees Unemployment Benefit....		12,555,828.23		\$ 5,854,039.71
Total, Employment Security.....		(14,174,406.34)		(5,854,039.71)
PUBLIC ASSISTANCE:				
Public Assistance Recoveries.....		18,665,676.52		54,455.20
Total, Income Support.....		\$ 32,840,082.86		\$ 5,908,494.91
EDUCATION:				
ELEMENTARY & SECONDARY:				
Teachers Retirement System.....		\$ 808,079,919.20		\$ 31,011,351.88
HIGHER EDUCATION:				
Illinois Community College Board.....		41,307.97		.00
Morrill Trust.....		383,395.00		383,395.00
Board of Governors Bond Revenue.....		18,155,157.31		.00
ISSC Loan Purchase Program Payroll Trust		618,930.53		34,561.34
Total, Higher Education.....		(19,198,790.81)		(417,956.34)
Total, Education.....		\$ 827,278,710.01		\$ 31,429,308.22

TABLE VII (Continued)
NON-APPROPRIATED FUNDS (Continued)

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Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
TRANSPORTATION:				
HIGHWAYS:				
Illinois State Toll Highway Construction		\$ 8,659,669.49		\$ 1,900.90
Illinois State Toll Highway Revenue.....		<u>101,666,237.13</u>		<u>4,051,250.81</u>
Total, Transportation.....		\$ 110,325,906.62		\$ 4,053,151.71
NATURAL RESOURCES & RECREATION:				
ENVIRONMENTAL PROTECTION:				
EPA Mine Reclamation Project.....		\$ 375,792.85		\$ 18,225.13
Institute of Natural Resources				
Federal Projects Grant.....		8,521.07		.00
Water Resources Mine Reclamation Project		9,357.93		891.69
Institute of Natural Resources				
Special Projects.....		44,393.67		.00
Water Resources Flood Control				
Planning Study.....		3,119.08		3,119.08
Total, Environmental Protection.....		(441,184.60)		(22,235.90)
RECREATION AND THE ARTS:				
INR Energy Extension Service.....		74,583.09		.00
Conservation Mine Reclamation Project...		126,511.64		9,317.95
Institute of Natural Resources				
Energy Audits.....		48,264.46		.00
Total, Recreation and the Arts.....		(249,359.19)		(9,317.95)
Total, Natural Resources & Recreation...		\$ 690,543.79		\$ 31,553.85
PUBLIC PROTECTION & JUSTICE:				
REGULATION & LAW ENFORCEMENT:				
Military and Naval CETA Public				
Service Employment Program.....		\$ 223,459.99		\$ 21,113.81
Armory Rental.....		36,341.92		6,848.79
Law Enforcement Special State Project...		88,030.04		3,576.57
Real Estate Recovery.....		189,486.34		.00
Total, Regulation & Law Enforcement...		(537,318.29)		(31,539.17)
CORRECTIONS:				
Correctional School District Education..		1,503,733.37		171,210.72
Correctional Special Purpose Trust.....		52,108.34		15,489.62
Total, Corrections.....		(1,555,841.72)		(186,700.34)
COURTS:				
Judges Retirement.....		<u>13,391,284.47</u>		<u>-43,179.72</u>
Total, Public Protection and Justice....		\$ 15,484,444.47		\$ 175,059.79)
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES:				
County Problems Study Commission				
Federal Grant.....		\$ 18,646.91		\$ 18,646.91
General Assembly Retirement.....		3,178,931.73		16,173.56
Legislative Council Education				
and Training.....		487.54		.00
Total, Legislative Agencies.....		(3,198,066.18)		(34,820.47)
ELECTED OFFICERS:				
Attorney General's Anti-Trust				
Improvement Project Grant.....		81,011.31		7,040.58
Governor's Office of Volunteer				
Resources Federal Grant.....		108,553.23		3,900.38
Illinois Regional Archival				
Depository System Grant.....		5,957.95		1,096.13
Lt. Governor's Federal Project Grants...		26,041.41		2,651.10
Secretary of State Midwest				
State Archives Project.....		14,040.00		2,340.00
Attorney General Anti-Trust Settlement..		3,621.44		1,864.69
Garnishment.....		826,112.20		4,311.99
Kaskaskia Commons Permanent School.....		33,401.62		2,973.76
Protest.....		4,725,336.91		.00
Safety Responsibility.....		321,650.21		8,455.00
State Off-Set Claims.....		384,661.56		139.00
State Withholding Tax.....		42,509,300.35		.00
United Fund Deduction.....		322,179.60		.00

TABLE VII (Continued)
 NON-APPROPRIATED FUNDS (Continued)
 Summary by Function and Funds

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GENERAL GOVERNMENT (Concluded)				
ELECTED OFFICERS (Concluded)				
U.S. Savings Bonds.....		\$ 371,218.64		.00
U.S. Savings Bonds - Series EE.....		4,469,692.78		-25.00
Warrant Escheat.....		1,037,022.49		3,298.03
Total, Elected Officers.....		(55,239,801.70)		(38,045.66)
OTHER AGENCIES:				
Agriculture Federal Projects.....		59,401.53		11,527.37
Agriculture Mine Reclamation Project....		84,524.25		4,948.72
Agriculture Resources Conservation.....		56,049.93		.00
B.E.D. Comprehensive Training.....		15,305.61		.00
B.E.D. Minority Highway Contractor Program.....		63,087.06		25,856.01
808 Special Federal Projects.....		15,278.55		4,999.37
Department of Personnel				
Special Federal Projects.....		54,196.60		5,156.39
Local Government Affairs.....		243,758.63		72,531.89
808 Economic Impact Statement Project....		668.70		.00
Commodity Trust.....		283.50		.00
County Retailers Occupation Tax.....		38,620,301.25		.00
Housing Development Revolving.....		889,751.03		.00
Illinois Municipal Retirement.....		344,982,126.15		1,022,768.12
Illinois State Board of Investments.....		456,763.67		25,117.65
Illinois Tourism Tax.....		2,598,600.29		.00
Metro East Mass Transit District Tax.....		693,630.10		.00
Municipal Retailers Occupation Tax.....		496,324,206.83		-1,249.49
Public Building.....		610,926.93		4,789.21
RTA Sales Tax Trust.....		288,680,098.45		648,470.77
R.T.A. Public Transportation Tax.....		406,562.93		.00
Social Security Contributions.....		209,716,260.60		.00
State Employees Retirement System.....		147,432,122.87		115,122.86
State Fair Promotional Activities.....		400.00		.00
Vehicle Use Tax Trust.....		9,650,747.09		.00
Total, Other Agencies.....		(1,541,655,052.55)		(1,940,038.87)
Total, General Government.....		\$ 1,600,092,920.43		\$ 2,012,905.00
DEBT SERVICE:				
PRINCIPAL:				
Public Building.....		\$ 92,910,697.50		\$ 3,050.00
REFUNDS:				
TAX REFUNDS:				
R.T.A. Public Transportation Tax.....		\$ 289,851.60		\$ 4,128.13
OTHER REFUNDS:				
Coastal Zone Management.....		2,146.06		.00
Commission on Delinquency Prevention				
Federal Grants.....		546.28		.00
Correctional School District Education..		10,507.98		.00
Correctional Special Purpose Trust.....		5,412.46		.00
County Problems Study Commission				
Federal Grant.....		5,000.00		.00
Department of Personnel				
Special Federal Projects.....		798.73		.00
EEA Welfare Demonstration Project.....		51,186.48		.00
Energy Efficient State/Local				
Procurement EPCA Program.....		795.07		.00
Illinois Futures Task Force				
Federal Project.....		231.90		.00
Illinois Regional Archival				
Depository System Grant.....		2.57		.00
Law Enforcement Assistance Trust.....		17,832.83		17,832.83
Law Enforcement Commission Grants.....		444.79		.00
County Retailers Occupation Tax.....		5,262.89		.00
General Assembly Retirement.....		105,061.79		.00
Judges Retirement.....		251,967.37		46,126.58
Municipal Retailers Occupation Tax.....		77,034.85		.00
RTA Sales Tax Trust.....		145,249.81		98,981.62
State Employees Retirement System.....		14,434,357.89		113,162.10
State Projects.....		23,648.02		518.77
Tax Suspense Trust.....		7,736.86		.00
Teachers Retirement System.....		23,009,071.02		186,958.42
Unclaimed Property Trust.....		980,569.56		29,545.40
Vehicle Use Tax Trust.....		13,942.35		30.60
Total, Other Refunds.....		(39,148,807.56)		(493,156.32)
Total, Refunds.....		\$ 39,438,659.16		\$ 497,284.45

TABLE VII (Concluded)
NON-APPROPRIATED FUNDS (Concluded)
Summary by Function and Fund

Function and Fund	Fiscal 1981 Appropriations (Net after Transfers)	Expenditures (including Lapse Period)	Amounts Lapsed at September 30, 1981	Lapse Period Expenditures (July 1 to September 30, 1981)
GRAND TOTAL, NON-APPROPRIATED FUNDS.....		\$ 2,721,994,457.02		\$ 44,504,908.57
GRAND TOTAL, ALL FUNDS.....	\$14,685,503,092.15	\$14,601,779,380.35	\$2,871,773,895.23	\$ 666,351,316.63

UNIVERSITY OF ILLINOIS-URBANA



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